

CITY OF CANBY
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

001-000-1010000	USB-CASH IN BANK	545,472.95
001-000-1010050	USB-PAYROLL CASH IN BANK	466,113.87
001-000-1010100	PETTY CASH	1,294.00
001-000-1010250	USB-UTILITY CASH IN BANK	24,582.79
001-000-1010275	XPRESS BILLPAY - UTILITY	169,024.85
001-000-1010310	INVESTMENTS-LGIP	56,713,503.33
001-000-1710000	ACCOUNTS RECEIVABLE CLEARING	(.64)
001-000-1750000	UTILITY CASH CLEARING	2,244.16
001-000-1750017	BUSINESS TAX CASH CLEARING	436.81
001-000-1750018	BUSINESS LICENSE CASH CLEARING	(1,100.00)
001-000-1750283	LID 8/AFD 13 CASH CLEARING	.10
	TOTAL COMBINED CASH	57,921,572.22
001-000-1000000	CASH ALLOCATED TO OTHER FUNDS	(57,921,572.22)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES ALLOCATION FUND	626,243.82
100	ALLOCATION TO GENERAL FUND	5,536,877.33
201	ALLOCATION TO LIBRARY FUND	601,232.49
202	ALLOCATION TO STREETS FUND	9,588,254.51
204	ALLOCATION TO FLEET SERVICES FUND	102,839.94
210	ALLOCATION TO SYSTEMS DEVELOPMENT FUND	15,691,893.71
217	ALLOCATION TO TRANSIENT ROOM TAX FUND	172,788.16
223	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	1,473,563.58
227	ALLOCATION TO FACILITIES FUND	212,696.18
229	ALLOCATION TO FORFEITURE FUND	44,625.01
231	ALLOCATION TO IT FUND	255,175.90
240	ALLOCATION TO TRANSIT FUND	3,440,452.18
275	ALLOCATION TO SWIM CENTER LEVY	2,751,338.07
280	ALLOCATION TO URBAN RENEWAL GENERAL FUND	988,378.01
283	ALLOCATION TO URBAN RENEWAL DEBT SVC. FUND	5,220,252.94
306	ALLOCATION TO SEWER COMBINED FUND	11,214,960.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	57,921,572.22
	ALLOCATION FROM COMBINED CASH FUND - 001-000-1000000	(57,921,572.22)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

PAYABLES ALLOCATION FUND

<u>ASSETS</u>			
002-000-1000000	CASH - COMBINED FUND	626,243.82	
	TOTAL ASSETS		626,243.82
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
002-000-2020001	SALARIES & WAGES PAYABLE	245,512.66	
002-000-2020200	AFSCME DUES	1,076.57	
002-000-2020420	REGENGE LIFE INSURANCE	3,344.93	
002-000-2020430	REGENGE LTD INSURANCE	1,519.87	
002-000-2020440	CIS MEDICAL	9,003.76	
002-000-2020450	CIS DENTAL	12,630.29	
002-000-2020461	CIS-TRAUMA	85.00	
002-000-2020462	CIS-HOSPITAL INDEMNITY	97.76	
002-000-2020463	CIS-CRITICAL ILLNESS	139.95	
002-000-2020464	CIS-ACCIDENT	156.36	
002-000-2020465	CIS-IDENTITY PROTECTION	57.63	
002-000-2020520	CFCU/POLICIES DUE	810.00	
002-000-2020600	CASCADE CENTERS	8.25	
002-000-2021010	PERS EMP ACCRUAL	42,200.70	
002-000-2021020	PERS EMPR ACCRUAL	(47,458.90)	
002-000-2021025	PERS EMPR ACCRUAL GEN	101,407.90	
002-000-2021026	PERS EMPR ACCRUAL PD	121,291.10	
002-000-2021030	PERS UNITS	142.56	
002-000-2021031	IAP VOLUNTARY CONTRIB TIER/II	(1,463.83)	
002-000-2021032	IAP VOLUNTARY CONTRIB OPSRP	1,552.58	
002-000-2021100	MISC OTHER PAYABLES	20.00	
002-000-2021400	P/R TAX FEDERAL	(222.60)	
002-000-2021410	P/R TAX-FICA	(12.40)	
002-000-2021420	P/R TAX MEDICARE	219.70	
002-000-2021510	P/R TAX-SUTA	341.26	
002-000-2021515	P/R TAX-TRANSPORTATION	674.03	
002-000-2021520	P/R TAX-CANBY TRANSIT	4,427.50	
002-000-2021530	P/R TAX-WORKERS COMP	(10,981.04)	
002-000-2021540	P/R TAX-OR PAID FAMILY LEAVE	10,328.76	
002-000-2021700	MERITAIN HEALTH (VEBA)	3,675.00	
002-000-2030000	PAYROLL LIABILITIES ALLOCATION	125,658.47	
	TOTAL LIABILITIES		626,243.82
	TOTAL LIABILITIES AND EQUITY		626,243.82

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

100-000-1000000	CASH - COMBINED FUND	5,536,877.33	
100-000-1040000	CASH WITH COUNTY TREASURER	35,813.88	
100-000-1070000	PROPERTY TAX RECEIVABLES	258,488.83	
100-000-1150000	ACCOUNTS RECEIVABLE-MODULE	34,666.64	
100-000-1150100	ACCOUNTS RECEIVABLE-COURT	3,935,165.35	
100-000-1150150	ALLOW FOR DOUBTFUL ACCTS-COURT	(3,424,238.14)	
100-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	56,455.67	
100-000-1990000	SUSPENSE	(1,683.05)	
	 TOTAL ASSETS		 <u>6,431,546.51</u>

LIABILITIES AND EQUITY

LIABILITIES

100-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	54.07	
100-000-2020000	RETAINAGE	86,803.33	
100-000-2220000	DEFERRED INFLOW - PROP TAXES	241,243.59	
100-000-2220050	DEFERRED INFLOW	17,601.52	
100-000-2220055	DEFERRED INFLOW-COURT	466,943.66	
100-000-2220100	UNCLAIMED PROPERTY (VOIDS)	(347.21)	
100-000-2220103	PLANNING ESCROW DEPOSITS	174,121.95	
100-000-2270150	BAIL REFUND LIABILITY	4,665.00	
100-000-2270200	COURT FEE LIABILITY	14,205.41	
	 TOTAL LIABILITIES		 1,005,291.32

FUND EQUITY

100-000-2970410	RESTRICTED FB - PEG	47,568.15	
100-000-2980001	FUND BALANCE	5,206,515.52	
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 <u>157,194.52</u>	
	 BALANCE - CURRENT DATE		 <u>157,194.52</u>
	 TOTAL FUND EQUITY		 <u>5,411,278.19</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>6,416,569.51</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>						
100-000-311-0010	34,963.64	.00	7,067,879.64	7,198,964.00	131,084.36	98.2
100-000-311-0020	5,935.79	.00	72,683.97	69,000.00	(3,683.97)	105.3
100-000-320-0010	.00	.00	17,792.46	34,000.00	16,207.54	52.3
100-000-320-0020	8,289.84	.00	25,858.85	44,000.00	18,141.15	58.8
100-000-320-0030	.00	.00	122,127.66	215,000.00	92,872.34	56.8
100-000-320-0040	.00	.00	270,447.78	230,000.00	(40,447.78)	117.6
100-000-320-0050	26,684.88	.00	277,998.74	340,000.00	62,001.26	81.8
100-000-330-0600	590.50	.00	7,671.30	10,000.00	2,328.70	76.7
100-000-330-0700	21,547.01	.00	202,426.91	350,000.00	147,573.09	57.8
100-000-330-0800	.00	.00	108,739.38	200,000.00	91,260.62	54.4
100-000-334-2000	23,100.00	.00	193,860.00	.00	(193,860.00)	.0
100-000-339-0001	80,827.52	.00	804,570.70	925,000.00	120,429.30	87.0
100-000-340-0001	10,470.00	.00	102,660.00	72,500.00	(30,160.00)	141.6
100-000-340-0002	.00	.00	1,875.00	2,250.00	375.00	83.3
100-000-340-0003	.00	.00	2,986.03	300.00	(2,686.03)	995.3
100-000-340-0100	1,190.00	.00	7,805.00	6,000.00	(1,805.00)	130.1
100-000-345-0200	.00	.00	3,558.50	5,000.00	1,441.50	71.2
100-000-360-0001	149.87	.00	20,487.55	10,000.00	(10,487.55)	204.9
100-000-360-0200	500.00	.00	5,000.00	6,000.00	1,000.00	83.3
100-000-361-0001	18,517.19	.00	157,232.40	250,000.00	92,767.60	62.9
100-000-363-0700	.00	.00	.00	30,626.00	30,626.00	.0
100-000-399-0002	.00	.00	.00	4,805,366.00	4,805,366.00	.0
TOTAL GENERAL REVENUES	232,766.24	.00	9,473,661.87	14,804,006.00	5,330,344.13	64.0
<u>COURT REVENUES</u>						
100-002-340-0001	30,437.25	.00	297,790.08	425,000.00	127,209.92	70.1
100-002-340-0003	160.00	.00	1,727.56	500.00	(1,227.56)	345.5
100-002-340-0020	18,495.43	.00	32,969.17	30,000.00	(2,969.17)	109.9
100-002-360-0002	2,447.22	.00	28,812.93	35,000.00	6,187.07	82.3
100-002-360-0100	1,774.00	.00	14,431.00	3,500.00	(10,931.00)	412.3
TOTAL COURT REVENUES	53,313.90	.00	375,730.74	494,000.00	118,269.26	76.1
<u>PLANNING REVENUES</u>						
100-003-330-0100	8,262.00	.00	109,259.00	100,000.00	(9,259.00)	109.3
100-003-340-0001	.00	.00	71,233.00	85,000.00	13,767.00	83.8
100-003-340-0003	.00	.00	.00	100.00	100.00	.0
100-003-340-0200	14,700.00	.00	41,136.00	30,000.00	(11,136.00)	137.1
100-003-340-0300	3,215.00	.00	43,131.00	30,000.00	(13,131.00)	143.8
100-003-340-0360	.00	.00	22,776.09	25,000.00	2,223.91	91.1
100-003-360-0001	.00	.00	75,000.00	75,000.00	.00	100.0
TOTAL PLANNING REVENUES	26,177.00	.00	362,535.09	345,100.00	(17,435.09)	105.1

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PARKS REVENUE</u>							
100-006-340-0001	PARK RENTALS	.00	.00	550.00	1,150.00	600.00	47.8
100-006-340-0100	PARK MAINTENANCE FEE	47,816.25	.00	485,952.88	570,000.00	84,047.12	85.3
100-006-360-0001	PARKS MISCELLANEOUS-INCOME	.00	.00	(1.71)	.00	1.71	.0
100-006-392-0210	TRANSFER FROM SDC FUND	.00	.00	1,745,408.02	4,800,000.00	3,054,591.98	36.4
	TOTAL PARKS REVENUE	47,816.25	.00	2,231,909.19	5,371,150.00	3,139,240.81	41.6
<u>BUILDING REVENUES</u>							
100-007-340-0001	BUILDING PERMITS	7,895.07	.00	69,536.92	60,000.00	(9,536.92)	115.9
	TOTAL BUILDING REVENUES	7,895.07	.00	69,536.92	60,000.00	(9,536.92)	115.9
<u>POLICE REVENUES</u>							
100-008-334-0300	GRANTS - DUII	.00	.00	8,293.33	15,000.00	6,706.67	55.3
100-008-334-0305	GRANTS - DISTRACTED DRIVING	.00	.00	18,542.81	20,000.00	1,457.19	92.7
100-008-334-0320	GRANT - SEATBELT	.00	.00	6,741.15	7,500.00	758.85	89.9
100-008-334-0325	GRANTS - SPEED ENFORCEMENT	.00	.00	4,143.06	5,000.00	856.94	82.9
100-008-334-0330	GRANT - PEDESTIAN SAFETY	.00	.00	2,292.62	5,000.00	2,707.38	45.9
100-008-334-0350	GRANTS - HIDTA	.00	.00	3,973.88	22,150.00	18,176.12	17.9
100-008-334-0408	GRANT - OJP VEST PROGRAM	.00	.00	4,134.40	5,000.00	865.60	82.7
100-008-334-0410	GRANT - HOMELESS INITIATIVE	.00	.00	.00	96,200.00	96,200.00	.0
100-008-340-0001	VEHICLE RELEASE/TOW FEES	2,400.00	.00	17,265.00	16,000.00	(1,265.00)	107.9
100-008-340-0003	MISCELLANEOUS FEES	.00	.00	197.00	400.00	203.00	49.3
100-008-340-0100	ALARM PERMIT FEES	1,007.47	.00	9,762.49	5,000.00	(4,762.49)	195.3
100-008-340-0120	TEMPORARY LIQUOR PERMIT	140.00	.00	805.00	500.00	(305.00)	161.0
100-008-340-0130	SUBPOENA FEES	10.00	.00	132.50	150.00	17.50	88.3
100-008-340-0150	FINGER PRINTING FEES	155.00	.00	820.00	1,500.00	680.00	54.7
100-008-340-0200	REPORTS REVENUE	350.00	.00	2,190.00	2,500.00	310.00	87.6
100-008-360-0001	POLICE MISCELLANEOUS-INCOME	7,589.09	.00	51,683.20	2,000.00	(49,683.20)	2584.2
100-008-360-0500	CSD-SHARED SRO REIMBURSEMT	14,300.00	.00	114,400.00	143,000.00	28,600.00	80.0
100-008-360-0501	MPD-SHARED BHU REIMB (30%)	.00	.00	60,000.00	60,000.00	.00	100.0
100-008-360-0502	TRIMET REIMBURSEMENT (105%)	.00	.00	.00	231,000.00	231,000.00	.0
100-008-364-0001	DONATIONS-POLICE	.00	.00	10.00	500.00	490.00	2.0
	TOTAL POLICE REVENUES	25,951.56	.00	305,386.44	638,400.00	333,013.56	47.8

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>						
100-009-340-0001	GRAVE SALES	1,800.00	.00	12,030.00	20,000.00	7,970.00 60.2
100-009-340-0003	MISCELLANEOUS FEES	350.00	.00	4,450.00	5,000.00	550.00 89.0
100-009-340-0050	GRAVE OPEN & CLOSE	1,900.00	.00	11,950.00	9,000.00	(2,950.00) 132.8
100-009-340-0100	MAUSOLEUM NAME BARS	950.00	.00	6,850.00	5,000.00	(1,850.00) 137.0
100-009-340-0200	MAUSOLEUM SALES	1,260.00	.00	20,205.00	14,000.00	(6,205.00) 144.3
100-009-340-0220	MAUSOLEUM OPEN & CLOSE	.00	.00	1,350.00	1,000.00	(350.00) 135.0
	TOTAL CEMETERY REVENUES	6,260.00	.00	56,835.00	54,000.00	(2,835.00) 105.3
<u>FINANCE REVENUES</u>						
100-010-391-0107	O/H FROM BUILDING	1,585.00	.00	15,850.00	19,020.00	3,170.00 83.3
100-010-391-0111	O/H FROM ECONOMIC DEV	4,923.17	.00	49,231.70	59,078.00	9,846.30 83.3
100-010-391-0201	O/H FROM LIBRARY FUND	14,821.25	.00	148,212.50	177,855.00	29,642.50 83.3
100-010-391-0202	O/H FROM STREET	49,933.67	.00	499,336.70	599,204.00	99,867.30 83.3
100-010-391-0240	O/H FROM TRANSIT	18,252.84	.00	182,528.40	219,034.00	36,505.60 83.3
100-010-391-0275	O/H FROM SWIM LEVY	11,850.92	.00	118,509.20	142,211.00	23,701.80 83.3
100-010-391-0306	O/H FROM WWTP	27,252.17	.00	272,521.70	327,026.00	54,504.30 83.3
100-010-391-0311	O/H FROM COLLECTIONS	13,509.92	.00	135,099.20	162,119.00	27,019.80 83.3
100-010-391-0312	O/H FROM STORMWATER	14,458.84	.00	144,588.40	173,506.00	28,917.60 83.3
	TOTAL FINANCE REVENUES	156,587.78	.00	1,565,877.80	1,879,053.00	313,175.20 83.3
<u>ECONOMIC DEVELOPMENT REVENUE</u>						
100-011-334-0100	ECON DEV CITY GRANT REVENUE	.00	.00	.00	15,000.00	15,000.00 .0
100-011-340-0300	EVENT REVENUE	250.00	.00	10,432.00	7,000.00	(3,432.00) 149.0
100-011-340-0310	INDEPENDENCE DAY REVENUE	3,850.00	.00	10,325.55	11,000.00	674.45 93.9
100-011-391-0280	TRANSFER FROM UR	1,964.22	.00	425,000.00	425,000.00	.00 100.0
	TOTAL ECONOMIC DEVELOPMENT R	6,064.22	.00	445,757.55	458,000.00	12,242.45 97.3
	TOTAL FUND REVENUE	562,832.02	.00	14,887,230.60	24,103,709.00	9,216,478.40 61.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ADMINISTRATION DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION DEPT</u>						
PERSONAL SERVICES:						
100-101-410-1000	REGULAR SALARIES AND WAGES	24,498.85	.00	323,449.63	372,500.00	49,050.37 86.8
100-101-410-1300	OVERTIME	160.09	.00	2,014.77	1,000.00 (1,014.77)	201.5
100-101-410-2000	EMPLOYEE BENEFITS	1,050.00	.00	7,217.72	6,000.00 (1,217.72)	120.3
100-101-410-2100	INSURANCE BENEFITS	4,382.07	.00	62,789.41	70,500.00	7,710.59 89.1
100-101-410-2200	TAXES/OTHER	2,525.06	.00	33,528.10	32,250.00 (1,278.10)	104.0
100-101-410-2300	PERS CONTRIBUTIONS	8,516.81	.00	98,326.34	107,500.00	9,173.66 91.5
	TOTAL PERSONAL SERVICES	41,132.88	.00	527,325.97	589,750.00	62,424.03 89.4
MATERIALS & SERVICES:						
100-101-410-3120	ELECTION	.00	.00	.00	18,000.00	18,000.00 .0
100-101-410-3200	PROF/TECH SERVICES	4,513.70	13,152.40	13,877.00	50,000.00	36,123.00 27.8
100-101-410-3205	ATTORNEY SERVICES	8,429.38	.00	158,665.92	215,000.00	56,334.08 73.8
100-101-410-3316	WFM PROFESSIONAL SERVICES	3,914.58	.00	39,832.97	48,000.00	8,167.03 83.0
100-101-410-3330	CODIFICATION	.00	.00	1,441.55	2,000.00	558.45 72.1
100-101-410-4300	COPIER LEASE & MAINT	590.24	93.43	3,297.87	5,000.00	1,702.13 66.0
100-101-410-5600	MAYOR & CITY COUNCIL	936.36	.00	4,652.03	15,000.00	10,347.97 31.0
100-101-410-5601	MAYOR & CC TRAVEL & TRAINING	134.40	.00	2,288.39	8,500.00	6,211.61 26.9
100-101-410-5602	MAYOR & CC MEMBERSHIP DUES	.00	.00	4,554.25	5,000.00	445.75 91.1
100-101-410-5800	ADMIN STAFF TRAVEL & TRAINING	522.80	.00	6,130.11	6,400.00	269.89 95.8
100-101-410-5820	ADMIN MEMBERSHIP DUES & FEES	.00	.00	26,058.93	29,000.00	2,941.07 89.9
100-101-410-5902	INTERNAL CHARGE-FACILITIES	1,536.50	.00	15,365.00	18,438.00	3,073.00 83.3
100-101-410-5903	INTERNAL CHARGE-TECH SERVICES	2,491.67	.00	24,916.70	29,900.00	4,983.30 83.3
100-101-410-6100	SUPPLIES & SERVICES	2.88	.00	3,488.88	6,000.00	2,511.12 58.2
	MATERIALS & SERVICES	23,072.51	13,245.83	304,569.60	456,238.00	151,668.40 66.8
	TOTAL ADMINISTRATION DEPT	64,205.39	13,245.83	831,895.57	1,045,988.00	214,092.43 79.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

COURT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT DEPT</u>						
PERSONAL SERVICES:						
100-102-412-1000	REGULAR SALARIES AND WAGES	21,512.35	.00	224,338.89	270,750.00	46,411.11 82.9
100-102-412-2100	INSURANCE BENEFITS	3,604.29	.00	34,353.17	46,750.00	12,396.83 73.5
100-102-412-2200	TAXES/OTHER	1,845.34	.00	19,879.70	23,500.00	3,620.30 84.6
100-102-412-2300	PERS CONTRIBUTIONS	5,109.36	.00	55,850.14	68,500.00	12,649.86 81.5
	TOTAL PERSONAL SERVICES	32,071.34	.00	334,421.90	409,500.00	75,078.10 81.7
MATERIALS & SERVICES:						
100-102-412-3341	INTERPRETER	452.00	.00	7,078.25	9,500.00	2,421.75 74.5
100-102-412-3343	ATTORNEY SERVICES	8,775.00	17,550.00	87,000.00	106,100.00	19,100.00 82.0
100-102-412-3344	CONTRACT SERVICES	699.30	1,800.98	6,499.02	8,300.00	1,800.98 78.3
100-102-412-4450	COPIER LEASE & MAINT	796.44	746.44	2,041.48	3,000.00	958.52 68.1
100-102-412-5821	JURY FEES	.00	.00	.00	300.00	300.00 .0
100-102-412-5822	WITNESS FEES	.00	.00	.00	105.00	105.00 .0
100-102-412-5902	INTERNAL CHARGE-FACILITIES	666.67	.00	6,666.70	8,000.00	1,333.30 83.3
100-102-412-5903	INTERNAL CHARGE-TECH SERVICES	3,550.00	.00	35,500.00	42,600.00	7,100.00 83.3
100-102-412-6100	SUPPLIES & SERVICES	131.43	.00	6,280.86	6,300.00	19.14 99.7
100-102-412-6101	DISCOVERY EXPENSE	.00	.00	.00	100.00	100.00 .0
100-102-412-6102	BANK CHARGES	495.95	.00	5,473.09	7,000.00	1,526.91 78.2
100-102-412-6103	COURT COLLECTION COSTS	3,227.98	.00	32,674.04	55,000.00	22,325.96 59.4
100-102-412-6210	HELMETS	.00	.00	.00	250.00	250.00 .0
	MATERIALS & SERVICES	18,794.77	20,097.42	189,213.44	246,555.00	57,341.56 76.7
	TOTAL COURT DEPT	50,866.11	20,097.42	523,635.34	656,055.00	132,419.66 79.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

PLANNING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING DEPT</u>						
PERSONAL SERVICES:						
100-103-419-1000	REGULAR SALARIES AND WAGES	32,749.05	.00	343,120.58	440,500.00	97,379.42 77.9
100-103-419-1300	OVERTIME	.00	.00	320.53	500.00	179.47 64.1
100-103-419-2000	EMPLOYEE BENEFITS	31.78	.00	31.78	.00 (31.78)	.0
100-103-419-2100	INSURANCE BENEFITS	4,640.92	.00	42,155.14	60,000.00	17,844.86 70.3
100-103-419-2200	TAXES/OTHER	3,088.02	.00	32,505.22	38,500.00	5,994.78 84.4
100-103-419-2300	PERS CONTRIBUTIONS	8,070.48	.00	92,826.65	122,500.00	29,673.35 75.8
	<u>TOTAL PERSONAL SERVICES</u>	<u>48,580.25</u>	<u>.00</u>	<u>510,959.90</u>	<u>662,000.00</u>	<u>151,040.10 77.2</u>
MATERIALS & SERVICES:						
100-103-419-3200	PROF/TECH SERVICES	1,841.00	20,030.32	151,294.34	246,090.00	94,795.66 61.5
100-103-419-4450	COPIER LEASE & MAINT	384.56	52.56	1,962.16	3,500.00	1,537.84 56.1
100-103-419-5300	COMMUNICATIONS	9.97	.00	79.26	150.00	70.74 52.8
100-103-419-5510	MAPPING	512.50	.00	512.50	500.00 (12.50)	102.5
100-103-419-5620	PLANNING COMMISS. EXPENSES	.00	.00	234.08	1,000.00	765.92 23.4
100-103-419-5800	TRAVEL & TRAINING	.00	.00	270.00	2,500.00	2,230.00 10.8
100-103-419-5820	FEES & DUES	.00	.00	1,262.50	1,000.00 (262.50)	126.3
100-103-419-5902	INTERNAL CHARGE-FACILITIES	568.17	.00	5,681.70	6,818.00	1,136.30 83.3
100-103-419-5903	INTERNAL CHARGE-TECH SERVICES	3,925.00	.00	39,250.00	47,100.00	7,850.00 83.3
100-103-419-6100	SUPPLIES & SERVICES	554.67	.00	2,585.14	4,500.00	1,914.86 57.5
100-103-419-6910	TRAFFIC STUDY	.00	.00	23,247.50	30,000.00	6,752.50 77.5
	<u>MATERIALS & SERVICES</u>	<u>7,795.87</u>	<u>20,082.88</u>	<u>226,379.18</u>	<u>343,158.00</u>	<u>116,778.82 66.0</u>
	<u>TOTAL PLANNING DEPT</u>	<u>56,376.12</u>	<u>20,082.88</u>	<u>737,339.08</u>	<u>1,005,158.00</u>	<u>267,818.92 73.4</u>

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

PARKS DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT</u>						
PERSONAL SERVICES:						
100-106-452-1000	REGULAR SALARIES AND WAGES	19,286.32	.00	364,575.45	407,000.00	42,424.55 89.6
100-106-452-1300	OVERTIME	380.78	.00	3,602.08	6,000.00	2,397.92 60.0
100-106-452-2100	INSURANCE BENEFITS	5,360.36	.00	79,222.87	104,000.00	24,777.13 76.2
100-106-452-2200	TAXES/OTHER	2,020.30	.00	42,589.99	53,750.00	11,160.01 79.2
100-106-452-2300	PERS CONTRIBUTIONS	4,720.07	.00	105,719.42	119,500.00	13,780.58 88.5
100-106-452-2911	CLOTHING ALLOWANCE	.00	.00	1,591.80	2,800.00	1,208.20 56.9
	TOTAL PERSONAL SERVICES	31,767.83	.00	597,301.61	693,050.00	95,748.39 86.2
MATERIALS & SERVICES:						
100-106-452-3200	CONTRACT SERVICES	.00	.00	27,925.00	19,000.00	(8,925.00) 147.0
100-106-452-4310	PARKS GROUND MAINTENANCE	8.59	.00	1,345.10	13,000.00	11,654.90 10.4
100-106-452-4320	PARK BLDG MAINTENANCE	105.00	.00	1,359.12	10,000.00	8,640.88 13.6
100-106-452-4340	STREETSCAPE LANDSCAPING	1,900.00	.00	2,759.69	5,000.00	2,240.31 55.2
100-106-452-4360	VANDALISM REPAIR	.00	.00	323.38	3,000.00	2,676.62 10.8
100-106-452-4450	COPIER LEASE & MAINT	125.11	33.87	1,050.55	1,500.00	449.45 70.0
100-106-452-4500	PARKS MAINT FEE BILLING	(8,843.63)	.00	24,320.76	40,000.00	15,679.24 60.8
100-106-452-4900	CANBY KIDS	.00	.00	8,000.00	8,000.00	.00 100.0
100-106-452-5300	COMMUNICATIONS	.00	.00	1,109.79	2,800.00	1,690.21 39.6
100-106-452-5850	TRAINING/CONF/TRAVEL	.00	.00	865.00	3,000.00	2,135.00 28.8
100-106-452-5901	INTERNAL CHARGE-FLEET	5,046.50	.00	50,465.00	60,558.00	10,093.00 83.3
100-106-452-5902	INTERNAL CHARGE-FACILITIES	3,827.17	.00	38,271.70	45,926.00	7,654.30 83.3
100-106-452-5903	INTERNAL CHARGE-TECH SERVICES	1,766.67	.00	17,666.70	21,200.00	3,533.30 83.3
100-106-452-6100	SUPPLIES & SERVICES	412.93	776.00	12,681.56	32,000.00	19,318.44 39.6
100-106-452-6120	PARK EQUIPMENT	197.92	6,170.00	6,530.34	20,000.00	13,469.66 32.7
100-106-452-6200	UTILITIES	1,967.63	.00	31,006.18	35,000.00	3,993.82 88.6
	MATERIALS & SERVICES	6,513.89	6,979.87	225,679.87	319,984.00	94,304.13 70.5
CAPITAL:						
100-106-452-7637	MAPLE PARK RENOVATION	.00	.00	1,190.24	1,000,000.00	998,809.76 .1
100-106-452-7638	AUBURN FARMS PARK DEVELOPMEN	.00	463,893.27	1,745,408.02	3,300,000.00	1,554,591.98 52.9
100-106-452-7639	S CANBY OFF-LEASH DOG PRK	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	.00	463,893.27	1,746,598.26	4,800,000.00	3,053,401.74 36.4
	TOTAL PARKS DEPT	38,281.72	470,873.14	2,569,579.74	5,813,034.00	3,243,454.26 44.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

BUILDING DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPT</u>						
PERSONAL SERVICES:						
100-107-422-1000	REGULAR SALARIES AND WAGES	7,158.69	.00	74,603.91	99,500.00	24,896.09 75.0
100-107-422-1300	OVERTIME	.00	.00	98.64	500.00	401.36 19.7
100-107-422-2100	INSURANCE BENEFITS	1,227.88	.00	11,386.12	16,750.00	5,363.88 68.0
100-107-422-2200	TAXES/OTHER	660.74	.00	7,140.62	9,250.00	2,109.38 77.2
100-107-422-2300	PERS CONTRIBUTIONS	1,669.81	.00	20,446.68	28,000.00	7,553.32 73.0
	TOTAL PERSONAL SERVICES	10,717.12	.00	113,675.97	154,000.00	40,324.03 73.8
MATERIALS & SERVICES:						
100-107-422-5300	COMMUNICATIONS	9.97	.00	79.26	120.00	40.74 66.1
100-107-422-5902	INTERNAL CHARGE-FACILITIES	66.83	.00	668.30	802.00	133.70 83.3
100-107-422-6100	SUPPLIES & SERVICE	.00	.00	.00	50.00	50.00 .0
	MATERIALS & SERVICES	76.80	.00	747.56	972.00	224.44 76.9
TRANSFERS:						
100-107-491-0110	O/H TRANSFER TO GENERAL FUND	1,585.00	.00	15,850.00	19,020.00	3,170.00 83.3
	TOTAL TRANSFERS	1,585.00	.00	15,850.00	19,020.00	3,170.00 83.3
	TOTAL BUILDING DEPT	12,378.92	.00	130,273.53	173,992.00	43,718.47 74.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
PERSONAL SERVICES:						
100-108-421-1000	299,876.13	.00	3,191,456.73	4,350,500.00	1,159,043.27	73.4
100-108-421-1300	5,167.17	.00	85,787.30	100,000.00	14,212.70	85.8
100-108-421-1310	4,377.02	.00	30,988.81	54,000.00	23,011.19	57.4
100-108-421-1330	.00	.00	45,476.80	63,000.00	17,523.20	72.2
100-108-421-1340	1,059.38	.00	24,689.99	35,000.00	10,310.01	70.5
100-108-421-1345	2,570.86	.00	29,136.53	45,000.00	15,863.47	64.8
100-108-421-1350	.00	.00	10,760.05	6,000.00	(4,760.05)	179.3
100-108-421-1351	.00	.00	13,701.35	30,000.00	16,298.65	45.7
100-108-421-1361	.00	.00	6,392.69	15,000.00	8,607.31	42.6
100-108-421-1371	.00	.00	.00	25,000.00	25,000.00	.0
100-108-421-1523	463.68	.00	6,127.92	15,000.00	8,872.08	40.9
100-108-421-1524	.00	.00	1,082.67	7,500.00	6,417.33	14.4
100-108-421-1525	.00	.00	1,731.81	5,000.00	3,268.19	34.6
100-108-421-1529	.00	.00	2,889.22	22,150.00	19,260.78	13.0
100-108-421-1533	553.04	.00	14,960.66	20,000.00	5,039.34	74.8
100-108-421-1534	95.08	.00	2,863.69	5,000.00	2,136.31	57.3
100-108-421-1536	458.91	.00	1,882.83	1,000.00	(882.83)	188.3
100-108-421-2000	3,546.32	.00	32,238.01	30,000.00	(2,238.01)	107.5
100-108-421-2100	73,508.03	.00	704,960.91	963,000.00	258,039.09	73.2
100-108-421-2200	33,777.63	.00	387,772.53	528,750.00	140,977.47	73.3
100-108-421-2300	104,141.23	.00	1,195,366.55	1,422,500.00	227,133.45	84.0
100-108-421-2910	1,450.00	.00	14,750.00	17,000.00	2,250.00	86.8
100-108-421-2911	200.00	.00	2,100.00	4,000.00	1,900.00	52.5
100-108-421-2912	.00	.00	7,000.00	7,500.00	500.00	93.3
TOTAL PERSONAL SERVICES	531,244.48	.00	5,814,117.05	7,771,900.00	1,957,782.95	74.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

POLICE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES:						
100-108-421-3200	252.00	.00	4,471.00	8,000.00	3,529.00	55.9
100-108-421-4450	864.72	728.56	6,881.41	8,500.00	1,618.59	81.0
100-108-421-5140	.00	.00	574.00	1,000.00	426.00	57.4
100-108-421-5141	.00	.00	.00	7,000.00	7,000.00	.0
100-108-421-5142	.00	.00	2,691.22	2,500.00	(191.22)	107.7
100-108-421-5300	3,394.28	.00	28,775.52	44,000.00	15,224.48	65.4
100-108-421-5310	24,495.33	68,113.66	260,753.34	313,067.00	52,313.66	83.3
100-108-421-5800	4,971.50	.00	42,881.77	60,000.00	17,118.23	71.5
100-108-421-5801	.00	.00	61,236.39	63,000.00	1,763.61	97.2
100-108-421-5803	.00	.00	8,758.34	13,000.00	4,241.66	67.4
100-108-421-5804	5,793.24	.00	11,410.99	9,000.00	(2,410.99)	126.8
100-108-421-5805	.00	.00	.00	1,000.00	1,000.00	.0
100-108-421-5807	9.98	.00	5,377.59	22,000.00	16,622.41	24.4
100-108-421-5820	.00	.00	2,269.25	3,500.00	1,230.75	64.8
100-108-421-5840	159.50	366.80	63,570.75	77,000.00	13,429.25	82.6
100-108-421-5901	16,854.00	.00	168,540.00	202,248.00	33,708.00	83.3
100-108-421-5902	10,629.58	.00	106,295.80	127,555.00	21,259.20	83.3
100-108-421-5903	17,633.33	.00	176,333.30	211,600.00	35,266.70	83.3
100-108-421-6100	1,768.34	139.90	17,754.50	45,000.00	27,245.50	39.5
100-108-421-6130	4,446.02	.00	30,876.10	39,000.00	8,123.90	79.2
100-108-421-6151	.00	.00	5,694.71	9,000.00	3,305.29	63.3
100-108-421-6152	.00	.00	54,400.00	54,400.00	.00	100.0
100-108-421-6160	900.50	.00	2,133.68	10,000.00	7,866.32	21.3
100-108-421-6180	1,586.00	.00	5,917.56	19,000.00	13,082.44	31.2
100-108-421-6610	.00	.00	7,350.00	7,000.00	(350.00)	105.0
100-108-421-6635	.00	45,995.00	.00	96,200.00	96,200.00	.0
100-108-421-6820	.00	.00	.00	500.00	500.00	.0
100-108-421-6910	.00	.00	3,525.00	3,525.00	.00	100.0
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MATERIALS & SERVICES	93,758.32	115,343.92	1,078,472.22	1,457,595.00	379,122.78	74.0
CAPITAL:						
100-108-421-7466	(750.00)	.00	.00	.00	.00	.0
100-108-421-7470	750.00	.00	72,113.28	80,000.00	7,886.72	90.1
100-108-421-7471	750.00	.00	20,775.49	15,000.00	(5,775.49)	138.5
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TOTAL CAPITAL	750.00	.00	92,888.77	95,000.00	2,111.23	97.8
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TOTAL POLICE DEPT	625,752.80	115,343.92	6,985,478.04	9,324,495.00	2,339,016.96	74.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY DEPT</u>						
PERSONAL SERVICES:						
100-109-450-1000	REGULAR SALARIES AND WAGES	9,621.78	.00	120,218.40	132,000.00	11,781.60 91.1
100-109-450-1300	OVERTIME	59.39	.00	186.57	2,000.00	1,813.43 9.3
100-109-450-2100	INSURANCE BENEFITS	2,721.14	.00	22,120.21	34,500.00	12,379.79 64.1
100-109-450-2200	TAXES/OTHER	1,085.65	.00	10,935.72	19,500.00	8,564.28 56.1
100-109-450-2300	PERS CONTRIBUTIONS	2,652.61	.00	26,775.22	39,250.00	12,474.78 68.2
	TOTAL PERSONAL SERVICES	16,140.57	.00	180,236.12	227,250.00	47,013.88 79.3
MATERIALS & SERVICES:						
100-109-450-4300	GROUNDS MAINTENANCE	5.12	.00	1,803.62	4,000.00	2,196.38 45.1
100-109-450-4320	BUILDING MAINTENANCE	.00	.00	1,750.72	3,200.00	1,449.28 54.7
100-109-450-4450	COPIER LEASE & MAINT	21.91	5.84	182.42	250.00	67.58 73.0
100-109-450-4620	REFUNDS	.00	.00	6,020.00	2,000.00	(4,020.00) 301.0
100-109-450-5903	INTERNAL CHARGE-TECH SERVICES	358.34	.00	3,583.40	4,300.00	716.60 83.3
100-109-450-6100	SUPPLIES - RECORDS	215.00	.00	225.47	1,350.00	1,124.53 16.7
100-109-450-6120	TOOLS & EQUIPMENT	576.53	.00	2,186.29	6,000.00	3,813.71 36.4
100-109-450-6200	UTILITIES	246.14	.00	2,003.93	3,500.00	1,496.07 57.3
100-109-450-6350	NAME BARS	442.00	.00	4,920.00	4,500.00	(420.00) 109.3
	MATERIALS & SERVICES	1,865.04	5.84	22,675.85	29,100.00	6,424.15 77.9
	TOTAL CEMETERY DEPT	18,005.61	5.84	202,911.97	256,350.00	53,438.03 79.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FINANCE DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPT</u>						
PERSONAL SERVICES:						
100-110-415-1000	REGULAR SALARIES AND WAGES	34,715.77	.00	322,095.04	475,500.00	153,404.96 67.7
100-110-415-1300	OVERTIME	66.41	.00	4,102.16	3,000.00 (1,102.16)	136.7
100-110-415-2100	INSURANCE BENEFITS	9,430.23	.00	96,741.82	106,000.00	9,258.18 91.3
100-110-415-2200	TAXES/OTHER	2,957.14	.00	34,092.21	42,000.00	7,907.79 81.2
100-110-415-2300	PERS CONTRIBUTIONS	6,113.96	.00	91,004.95	132,500.00	41,495.05 68.7
	TOTAL PERSONAL SERVICES	53,283.51	.00	548,036.18	759,000.00	210,963.82 72.2
MATERIALS & SERVICES:						
100-110-415-3200	PROF/TECH SERVICE	.00	.00	3,543.75	2,000.00 (1,543.75)	177.2
100-110-415-3220	PROF SRVTITLE LIEN SEARCH COST	510.00	.00	3,345.00	3,500.00	155.00 95.6
100-110-415-3310	AUDITING	30,780.00	.00	72,922.50	58,750.00 (14,172.50)	124.1
100-110-415-3440	SOFTWARE MAINTENANCE	.00	.00	40,119.00	37,500.00 (2,619.00)	107.0
100-110-415-4450	COPIER LEASE & MAINT	724.72	116.79	4,314.62	3,500.00 (814.62)	123.3
100-110-415-5500	PRINTING & BINDING	.00	.00	.00	1,200.00	1,200.00 .0
100-110-415-5800	TRAINING/CONF/TRAVEL	.00	.00	1,089.96	.00 (1,089.96)	.0
100-110-415-5820	MEMBERSHIP DUES & FEES	.00	.00	704.00	1,800.00	1,096.00 39.1
100-110-415-5902	INTERNAL CHARGE-FACILITIES	728.58	.00	7,285.80	8,743.00	1,457.20 83.3
100-110-415-5903	INTERNAL CHARGE-TECH SERVICES	5,625.00	.00	56,250.00	67,500.00	11,250.00 83.3
100-110-415-6100	SUPPLIES & SERVICE	1,973.47	.00	6,870.91	5,000.00 (1,870.91)	137.4
100-110-415-6101	BANK CHARGES	1,063.08	.00	11,094.09	10,000.00 (1,094.09)	110.9
100-110-415-6102	CASH OVER & SHORT	.00	.00 (5.00)	100.00	105.00 (5.0)
100-110-415-6103	CITYWIDE PENDING VISA CHARGES	.00	.00	876.61	50.00 (826.61)	1753.2
	MATERIALS & SERVICES	41,404.85	116.79	208,411.24	199,643.00 (8,768.24)	104.4
	TOTAL FINANCE DEPT	94,688.36	116.79	756,447.42	958,643.00	202,195.58 78.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ECONOMIC DEVELOPMENT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT DEPT</u>						
PERSONAL SERVICES:						
100-111-465-1000	REGULAR SALARIES AND WAGES	23,986.97	.00	282,816.55	317,750.00	34,933.45 89.0
100-111-465-1300	OVERTIME	28.26	.00	1,294.06	750.00 (544.06) 172.5
100-111-465-2000	EMPLOYEE BENEFITS	450.00	.00	3,093.32	2,750.00 (343.32) 112.5
100-111-465-2100	INSURANCE BENEFITS	3,405.99	.00	36,618.42	50,000.00	13,381.58 73.2
100-111-465-2200	TAXES/OTHER	2,210.04	.00	26,637.35	27,750.00	1,112.65 96.0
100-111-465-2300	PERS CONTRIBUTIONS	7,298.72	.00	81,477.51	91,500.00	10,022.49 89.1
	TOTAL PERSONAL SERVICES	37,379.98	.00	431,937.21	490,500.00	58,562.79 88.1
MATERIALS & SERVICES:						
100-111-465-4450	COPIER LEASE & MAINT	192.28	83.88	981.08	1,500.00	518.92 65.4
100-111-465-5902	INTERNAL CHARGE-FACILITIES	587.33	.00	5,873.30	7,048.00	1,174.70 83.3
100-111-465-5903	INTERNAL CHARGE-TECH SERVICES	1,258.33	.00	12,583.30	15,100.00	2,516.70 83.3
100-111-465-6100	SUPPLIES & SERVICES	490.00	.00	4,608.19	11,183.00	6,574.81 41.2
100-111-465-6115	MAIN STREET (GENERAL FUND)	995.98	.00	26,806.79	35,010.00	8,203.21 76.6
100-111-465-6116	INDEPENDENCE DAY EXPENSES	1,685.00	.00	8,487.72	26,000.00	17,512.28 32.7
100-111-465-6117	FLOWER PROGRAM	.00	.00	.00	6,000.00	6,000.00 .0
100-111-465-6165	MAIN STREET (UR ALLOWABLE)	.00	.00	3,384.59	6,100.00	2,715.41 55.5
100-111-465-6600	ECONDEV CITY GRANT EXPENDED	3,037.05	.00	18,250.05	30,000.00	11,749.95 60.8
	MATERIALS & SERVICES	8,245.97	83.88	80,975.02	137,941.00	56,965.98 58.7
TRANSFERS:						
100-111-491-0110	O/H TRANSFER TO GENERAL FUND	4,923.17	.00	49,231.70	59,078.00	9,846.30 83.3
	TOTAL TRANSFERS	4,923.17	.00	49,231.70	59,078.00	9,846.30 83.3
	TOTAL ECONOMIC DEVELOPMENT D	50,549.12	83.88	562,143.93	687,519.00	125,375.07 81.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

HUMAN RESOURCES/RISK MGMT DEPT

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES/RISK MGMT DE</u>						
PERSONAL SERVICES:						
100-112-414-1000	REGULAR SALARIES AND WAGES	11,694.97	.00	99,373.34	162,000.00	62,626.66 61.3
100-112-414-2100	INSURANCE BENEFITS	3,984.18	.00	26,641.33	51,500.00	24,858.67 51.7
100-112-414-2200	TAXES/OTHER	981.57	.00	8,253.30	14,000.00	5,746.70 59.0
100-112-414-2300	PERS CONTRIBUTIONS	3,240.26	.00	13,803.27	45,000.00	31,196.73 30.7
	TOTAL PERSONAL SERVICES	19,900.98	.00	148,071.24	272,500.00	124,428.76 54.3
MATERIALS & SERVICES:						
100-112-414-3200	PROFESSIONAL SERVICES	.00	.00	1,964.00	32,000.00	30,036.00 6.1
100-112-414-3320	LEGAL/LABOR NEGOTIATIONS	.00	.00	14,378.70	15,000.00	621.30 95.9
100-112-414-3325	RECRUITMENT/EMPLOYEE TESTING	240.39	.00	7,902.74	20,000.00	12,097.26 39.5
100-112-414-3440	SOFTWARE MAINTENANCE	.00	.00	26,693.83	29,000.00	2,306.17 92.1
100-112-414-5200	LIABILITY INSURANCE	.00	.00	632,734.40	650,000.00	17,265.60 97.3
100-112-414-5201	NON-INSURANCE CLAIMS	.00	.00	.00	10,000.00	10,000.00 .0
100-112-414-5202	LIAB INS DEDUCTIBLE ACCRUED	6,101.00	.00	8,475.34	10,000.00	1,524.66 84.8
100-112-414-5800	TRAINING & TRAVEL	.00	.00	200.00	5,000.00	4,800.00 4.0
100-112-414-5820	MEMBERSHIP FEES & DUES	.00	.00	.00	1,000.00	1,000.00 .0
100-112-414-5902	INTERNAL CHARGE-FACILITIES	478.58	.00	4,785.80	5,743.00	957.20 83.3
100-112-414-5903	INTERNAL CHARGE-TECH SERVICES	1,183.33	.00	11,833.30	14,200.00	2,366.70 83.3
100-112-414-6100	SUPPLIES & SERVICES	410.86	.00	3,777.74	3,000.00	(777.74) 125.9
100-112-414-6510	EMPLOYEE RECOGNITION	227.00	.00	4,785.85	5,000.00	214.15 95.7
100-112-414-6530	RISK MGMT/SAFETY COMMITTEE	.00	.00	157.72	3,000.00	2,842.28 5.3
	MATERIALS & SERVICES	8,641.16	.00	717,689.42	802,943.00	85,253.58 89.4
	TOTAL HUMAN RESOURCES/RISK MG	28,542.14	.00	865,760.66	1,075,443.00	209,682.34 80.5

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UNALLOCATED</u>						
PERSONAL SERVICES:						
100-115-413-1900	.00	.00	.00	85,000.00	85,000.00	.0
	.00	.00	.00	85,000.00	85,000.00	.0
MATERIALS & SERVICES:						
100-115-413-4410	500.00	1,000.00	5,000.00	6,000.00	1,000.00	83.3
100-115-413-5902	6,381.08	.00	63,810.80	76,573.00	12,762.20	83.3
100-115-413-6130	.00	.00	170,760.00	.00	(170,760.00)	.0
	6,881.08	1,000.00	239,570.80	82,573.00	(156,997.80)	290.1
TRANSFERS:						
100-115-491-0201	.00	.00	325,000.00	325,000.00	.00	100.0
100-115-498-0001	.00	.00	.00	5,000.00	5,000.00	.0
	.00	.00	325,000.00	330,000.00	5,000.00	98.5
	6,881.08	1,000.00	564,570.80	497,573.00	(66,997.80)	113.5
	1,046,527.37	640,849.70	14,730,036.08	21,494,250.00	6,764,213.92	68.5
	(483,695.35)	(640,849.70)	157,194.52	2,609,459.00	2,452,264.48	6.0

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

LIBRARY FUND

<u>ASSETS</u>			
201-000-1000000	CASH - COMBINED FUND	601,232.49	
	TOTAL ASSETS		601,232.49
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
201-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	229.04	
	TOTAL LIABILITIES		229.04
<u>FUND EQUITY</u>			
201-000-2970001	RESTRICTED FB - LIBRARY	307,425.84	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	293,577.61	
	BALANCE - CURRENT DATE	293,577.61	
	TOTAL FUND EQUITY		601,003.45
	TOTAL LIABILITIES AND EQUITY		601,232.49

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIBRARY FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
201-000-311-0030	164,309.19	.00	1,236,877.87	1,223,904.00	(12,973.87)	101.1
201-000-334-0001	.00	.00	4,941.64	24,000.00	19,058.36	20.6
201-000-340-0003	745.28	.00	8,773.38	10,000.00	1,226.62	87.7
201-000-345-0001	676.95	.00	7,387.60	20,000.00	12,612.40	36.9
201-000-361-0001	1,966.51	.00	20,080.54	5,000.00	(15,080.54)	401.6
201-000-364-0001	469.07	.00	10,470.82	10,100.00	(370.82)	103.7
201-000-364-0120	.00	.00	11,787.99	30,000.00	18,212.01	39.3
201-000-391-0100	.00	.00	325,000.00	325,000.00	.00	100.0
201-000-394-0223	.00	.00	500,000.00	500,000.00	.00	100.0
201-000-399-0001	.00	.00	.00	314,930.00	314,930.00	.0
TOTAL PROGRAM REVENUE	168,167.00	.00	2,125,319.84	2,462,934.00	337,614.16	86.3
TOTAL FUND REVENUE	168,167.00	.00	2,125,319.84	2,462,934.00	337,614.16	86.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIBRARY EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENDITURES</u>						
PERSONAL SERVICES:						
201-201-455-1000	REGULAR SALARIES AND WAGES	48,161.82	.00	499,487.45	623,000.00	123,512.55 80.2
201-201-455-1200	ON CALL	4,340.22	.00	44,629.18	39,000.00	(5,629.18) 114.4
201-201-455-1210	LIBRARY PAGE/SEASONAL	.00	.00	1,505.00	.00	(1,505.00) .0
201-201-455-2100	INSURANCE BENEFITS	11,221.40	.00	107,225.83	151,500.00	44,274.17 70.8
201-201-455-2200	TAXES/OTHER	4,452.63	.00	48,396.26	58,500.00	10,103.74 82.7
201-201-455-2300	PERS CONTRIBUTIONS	14,003.44	.00	150,059.94	184,250.00	34,190.06 81.4
	TOTAL PERSONAL SERVICES	82,179.51	.00	851,303.66	1,056,250.00	204,946.34 80.6
MATERIALS & SERVICES:						
201-201-455-3150	COMPUTER HARDWARE/SOFTWARE	.00	.00	699.65	1,000.00	300.35 70.0
201-201-455-3170	LINCC CONSORTIUM	.00	.00	26,848.18	39,400.00	12,551.82 68.1
201-201-455-4450	COPIER LEASE & MAINT	640.00	1,620.00	8,095.21	8,900.00	804.79 91.0
201-201-455-5800	TRAVEL & TRAINING	1,065.00	.00	3,249.87	3,000.00	(249.87) 108.3
201-201-455-5902	INTERNAL CHARGE-FACILITIES	8,912.17	.00	89,121.70	106,946.00	17,824.30 83.3
201-201-455-5903	INTERNAL CHARGE-TECH SERVICES	7,000.00	.00	70,000.00	84,000.00	14,000.00 83.3
201-201-455-6100	SUPPLIES & SERVICES	1,762.72	.00	6,574.45	15,000.00	8,425.55 43.8
201-201-455-6102	CASH OVER & SHORT	(.55)	.00	(16.27)	.00	16.27 .0
201-201-455-6150	LIBRARY COLLECTION	8,284.75	.00	62,982.94	87,000.00	24,017.06 72.4
201-201-455-6421	LOST BOOKS REFUNDS	.00	.00	19.95	100.00	80.05 20.0
201-201-455-6510	VOLUNTEER RECOGNITION	224.47	.00	830.40	1,500.00	669.60 55.4
201-201-455-6610	GRANTS-LIBRARY EXPENDED	2,197.68	.00	15,683.94	45,783.00	30,099.06 34.3
201-201-455-6991	DONATIONS - KIWANIS	656.96	.00	7,253.21	10,000.00	2,746.79 72.5
201-201-455-6992	DONATIONS EXPENDED FOL	3,543.55	.00	23,105.88	30,000.00	6,894.12 77.0
	MATERIALS & SERVICES	34,286.75	1,620.00	314,449.11	432,629.00	118,179.89 72.7
DEBT SERVICE:						
201-201-470-9701	INTEREST EXPENSE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
	TOTAL DEBT SERVICE	.00	.00	11,794.01	15,000.00	3,205.99 78.6
TRANSFERS:						
201-201-491-0110	O/H TO GENERAL FUND	14,821.25	.00	148,212.50	177,855.00	29,642.50 83.3
201-201-491-0223	IF LOAN PAYMENT TO CPC	.00	.00	500,000.00	500,000.00	.00 100.0
201-201-498-0001	SPECIAL PAYMENTS-FOL PASS-THRU	838.30	.00	5,982.95	20,000.00	14,017.05 29.9
	TOTAL TRANSFERS	15,659.55	.00	654,195.45	697,855.00	43,659.55 93.7
	TOTAL LIBRARY EXPENDITURES	132,125.81	1,620.00	1,831,742.23	2,201,734.00	369,991.77 83.2
	TOTAL FUND EXPENDITURES	132,125.81	1,620.00	1,831,742.23	2,201,734.00	369,991.77 83.2
	NET REVENUE OVER EXPENDITURES	36,041.19	(1,620.00)	293,577.61	261,200.00	(32,377.61) 112.4

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

STREETS FUND

<u>ASSETS</u>			
202-000-1000000	CASH - COMBINED FUND	9,588,254.51	
202-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	70,017.73	
202-000-1210006	ACCOUNTS RECEIVABLE-AFD	18,405.27	
	TOTAL ASSETS		<u>9,676,677.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
202-000-2020000	RETAINAGE	5,305.63	
202-000-2220000	DEFERRED INFLOW	31,796.71	
202-000-2220006	STREET DEF INFLOW - AFD	18,405.27	
	TOTAL LIABILITIES		55,507.61
<u>FUND EQUITY</u>			
202-000-2970200	RESERVED FB - ST. MAINT. PROG.	425,775.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(466,603.30)	
	BALANCE - CURRENT DATE	(466,603.30)	
	TOTAL FUND EQUITY		<u>(40,828.30)</u>
	TOTAL LIABILITIES AND EQUITY		<u>14,679.31</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STREETS FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
202-000-330-0001	118,178.56	.00	1,169,697.75	1,485,000.00	315,302.25	78.8
202-000-330-0010	30,650.46	.00	275,545.77	415,000.00	139,454.23	66.4
202-000-330-0020	27,040.66	.00	233,909.91	320,000.00	86,090.09	73.1
202-000-330-0050	.00	.00	237,811.00	100,000.00	(137,811.00)	237.8
202-000-340-0003	75.00	.00	250.00	300.00	50.00	83.3
202-000-340-0015	50,489.71	.00	520,062.21	575,000.00	54,937.79	90.5
202-000-340-0120	960.00	.00	19,780.60	23,000.00	3,219.40	86.0
202-000-340-0125	500.00	.00	6,800.00	7,000.00	200.00	97.1
202-000-340-0130	125.00	.00	525.00	1,000.00	475.00	52.5
202-000-340-0140	100.00	.00	175.00	5,000.00	4,825.00	3.5
202-000-340-0160	.00	.00	.00	2,000.00	2,000.00	.0
202-000-340-0170	.00	.00	547,500.00	.00	(547,500.00)	.0
202-000-360-0001	4,700.00	.00	524,176.05	10,000.00	(514,176.05)	5241.8
202-000-361-0001	31,361.18	.00	365,540.88	320,000.00	(45,540.88)	114.2
202-000-392-0210	.00	.00	.00	6,292,000.00	6,292,000.00	.0
202-000-399-0001	.00	.00	.00	9,109,917.00	9,109,917.00	.0
TOTAL PROGRAM REVENUES	264,180.57	.00	3,901,774.17	18,665,217.00	14,763,442.83	20.9
TOTAL FUND REVENUE	264,180.57	.00	3,901,774.17	18,665,217.00	14,763,442.83	20.9

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS EXPENDITURES</u>						
PERSONAL SERVICES:						
202-202-431-1000	REGULAR SALARIES AND WAGES	41,405.78	.00	485,195.61	451,500.00 (33,695.61)	107.5
202-202-431-1300	OVERTIME	180.55	.00	15,459.59	20,000.00	4,540.41 77.3
202-202-431-2100	INSURANCE BENEFITS	9,529.10	.00	85,212.20	92,500.00	7,287.80 92.1
202-202-431-2200	TAXES/OTHER	3,962.36	.00	51,186.18	67,750.00	16,563.82 75.6
202-202-431-2300	PERS CONTRIBUTIONS	10,219.27	.00	128,885.23	128,250.00 (635.23)	100.5
202-202-431-2911	CLOTHING ALLOWANCE	.00	.00	399.46	1,200.00	800.54 33.3
	TOTAL PERSONAL SERVICES	65,297.06	.00	766,338.27	761,200.00 (5,138.27)	100.7
MATERIALS & SERVICES:						
202-202-431-3112	CONSULTANT ENGINEER	.00	.00	1,118.75	15,000.00	13,881.25 7.5
202-202-431-3200	PROFESSIONAL SERVICES	2,666.59	.00	113,506.11	6,000.00 (107,506.11)	1891.8
202-202-431-3300	UP/ODOT/QUIET ZONE INSPECTIONS	.00	.00	49,533.91	94,000.00	44,466.09 52.7
202-202-431-4320	CURB/SIDEWALK REPAIR	506.72	.00	1,324.77	10,000.00	8,675.23 13.3
202-202-431-4340	STREET LIGHTING & MAINT	8,441.88	17,234.00	68,827.50	105,000.00	36,172.50 65.6
202-202-431-4345	STREET MAINTENANCE	.00	.00	16,628.87	60,000.00	43,371.13 27.7
202-202-431-4450	COPIER LEASE & MAINT	120.50	32.72	1,013.18	1,500.00	486.82 67.6
202-202-431-4500	STREET MAINT BILLING	(9,343.74)	.00	23,777.88	42,500.00	18,722.12 56.0
202-202-431-4660	STREET SIGNING	841.00	.00	13,192.89	22,000.00	8,807.11 60.0
202-202-431-4680	STREET MARKING & STRIPING	.00	.00	6,077.46	20,000.00	13,922.54 30.4
202-202-431-4690	DAMAGED PROPERTY CLAIM EXPEN	6,000.00	.00	6,000.00	10,000.00	4,000.00 60.0
202-202-431-5300	COMMUNICATIONS	.00	.00	2,171.58	2,700.00	528.42 80.4
202-202-431-5800	TRAVEL & TRAINING	.00	.00	5,719.00	8,000.00	2,281.00 71.5
202-202-431-5820	MEMBERSHIP DUES & FEES	512.50	.00	512.50	1,000.00	487.50 51.3
202-202-431-5901	INTERNAL CHARGE-FLEET	7,379.67	.00	73,796.70	88,556.00	14,759.30 83.3
202-202-431-5902	INTERNAL CHARGE-FACILITIES	3,849.58	.00	38,495.80	46,195.00	7,699.20 83.3
202-202-431-5903	INTERNAL CHARGE-TECH SERVICES	2,175.00	.00	21,750.00	26,100.00	4,350.00 83.3
202-202-431-6100	SUPPLIES & SERVICES	745.12	.00	10,591.74	12,000.00	1,408.26 88.3
202-202-431-6120	SMALL TOOLS	924.79	.00	1,827.23	7,000.00	5,172.77 26.1
202-202-431-6180	SAFETY SUPPLIES	257.47	.00	1,141.65	1,500.00	358.35 76.1
202-202-431-6192	URBAN FORESTRY PROGRAM	.00	.00	19,736.00	20,000.00	264.00 98.7
202-202-431-6200	UTILITIES	581.98	.00	8,328.95	6,500.00 (1,828.95)	128.1
	MATERIALS & SERVICES	25,659.06	17,266.72	485,072.47	605,551.00	120,478.53 80.1
CAPITAL:						
202-202-431-7410	EQUIPMENT	.00	.00	30,690.25	350,000.00	319,309.75 8.8
202-202-431-7614	STREET MAINT FEE PROJECTS	3,595.00	26,045.00	5,585.00	250,000.00	244,415.00 2.2
202-202-431-7624	10TH AVE IMPROVEMENTS	.00	.00	1,685.39	.00 (1,685.39)	.0
202-202-431-7627	S IVY SIDEWALK/OVERLAY PROJECT	.00	.00	973,198.16	1,492,000.00	518,801.84 65.2
202-202-431-7629	INDUSTRIAL PARK TO 99E	1,159.83	72,920.95	128,004.87	7,034,000.00	6,905,995.13 1.8
202-202-431-7630	NE 10TH AVE LOCUST TO PINE	.00	132,397.09	1,313,889.65	1,213,000.00 (100,889.65)	108.3
202-202-431-7640	FUEL STATION	7,111.74	215,939.44	164,576.71	364,500.00	199,923.29 45.2
202-202-431-7650	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	11,866.57	447,302.48	2,617,630.03	10,753,500.00	8,135,869.97 24.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STREETS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS:						
202-202-491-0110 O/H TRANSFER TO GENERAL FUND	49,933.67	.00	499,336.70	599,204.00	99,867.30	83.3
TOTAL TRANSFERS	49,933.67	.00	499,336.70	599,204.00	99,867.30	83.3
TOTAL STREETS EXPENDITURES	152,756.36	464,569.20	4,368,377.47	12,719,455.00	8,351,077.53	34.3
TOTAL FUND EXPENDITURES	152,756.36	464,569.20	4,368,377.47	12,719,455.00	8,351,077.53	34.3
NET REVENUE OVER EXPENDITURES	111,424.21	(464,569.20)	(466,603.30)	5,945,762.00	6,412,365.30	(7.9)

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

FLEET SERVICES FUND

<u>ASSETS</u>			
204-000-1000000	CASH - COMBINED FUND	102,839.94	
204-000-1150000	ACCOUNTS RECEIVABLE-MODULE	.63	
	TOTAL ASSETS		102,840.57
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
204-000-2980001	FUND BALANCE	114,126.07	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(11,285.50)	
	BALANCE - CURRENT DATE	(11,285.50)	
	TOTAL FUND EQUITY		102,840.57
	TOTAL LIABILITIES AND EQUITY		102,840.57

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FLEET SERVICES FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
204-000-360-0001 MISCELLANEOUS-INCOME	.00	.00	4,372.53	100.00	(4,272.53)	4372.5
204-000-361-0001 INTEREST REVENUES	336.37	.00	3,522.88	3,000.00	(522.88)	117.4
204-000-399-0001 CASH CARRYOVER	.00	.00	.00	127,619.00	127,619.00	.0
TOTAL PROGRAM REVENUES	336.37	.00	7,895.41	130,719.00	122,823.59	6.0
<u>OPERATIONAL REVENUE</u>						
204-001-340-0450 CANBY ADULT CENTER	236.25	.00	3,591.37	3,500.00	(91.37)	102.6
204-001-341-0001 INTERNAL REVENUE-FLEET	70,000.00	.00	700,000.00	850,000.00	150,000.00	82.4
TOTAL OPERATIONAL REVENUE	70,236.25	.00	703,591.37	853,500.00	149,908.63	82.4
TOTAL FUND REVENUE	70,572.62	.00	711,486.78	984,219.00	272,732.22	72.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FLEET EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET EXPENDITURES</u>						
PERSONAL SERVICES:						
204-204-425-1000	REGULAR SALARIES AND WAGES	15,540.42	.00	163,866.05	198,000.00	34,133.95 82.8
204-204-425-1300	OVERTIME	169.77	.00	1,259.31	3,000.00	1,740.69 42.0
204-204-425-2100	INSURANCE BENEFITS	5,570.14	.00	53,381.62	70,750.00	17,368.38 75.5
204-204-425-2200	TAXES/OTHER	1,498.11	.00	16,633.73	23,000.00	6,366.27 72.3
204-204-425-2300	PERS CONTRIBUTIONS	4,363.92	.00	48,040.41	55,500.00	7,459.59 86.6
204-204-425-2911	CLOTHING ALLOWANCE	.00	.00	409.98	800.00	390.02 51.3
204-204-425-2912	TOOL ALLOWANCE	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL PERSONAL SERVICES	27,142.36	.00	283,591.10	353,050.00	69,458.90 80.3
MATERIALS & SERVICES:						
204-204-425-3110	CONTRACT SERVICES-SHOP	323.03	196.76	13,865.65	16,000.00	2,134.35 86.7
204-204-425-3115	CONTRACT SERVICES-VEHICLES	420.36	.00	17,406.03	16,000.00	(1,406.03) 108.8
204-204-425-3150	CAT CONTRACT SERVICES	415.00	.00	15,667.16	15,000.00	(667.16) 104.5
204-204-425-4450	COPIER LEASE & MAINT	39.06	10.51	326.92	400.00	73.08 81.7
204-204-425-5150	CANBY AREA TRANSIT EXPENSES	2,113.86	.00	26,934.06	46,000.00	19,065.94 58.6
204-204-425-5300	COMMUNICATIONS	.00	.00	556.13	750.00	193.87 74.2
204-204-425-5800	TRAVEL & TRAINING	.00	.00	.00	750.00	750.00 .0
204-204-425-5830	DEQ/DMV	35.00	.00	1,275.00	2,400.00	1,125.00 53.1
204-204-425-5902	INTERNAL CHARGE-FACILITIES	5,346.42	.00	53,464.20	64,157.00	10,692.80 83.3
204-204-425-5903	INTERNAL CHARGE-TECH SERVICES	950.00	.00	9,500.00	11,400.00	1,900.00 83.3
204-204-425-6100	SUPPLIES & SERVICES	2,803.97	.00	51,354.65	46,000.00	(5,354.65) 111.6
204-204-425-6111	TIRES	60.00	.00	6,027.88	9,000.00	2,972.12 67.0
204-204-425-6112	TIRES-TRANSIT	297.36	.00	5,442.13	8,000.00	2,557.87 68.0
204-204-425-6119	MISC SHOP SUPPLIES	623.21	.00	4,750.28	5,000.00	249.72 95.0
204-204-425-6120	TOOLS AND EQUIPMENT	456.38	.00	3,345.43	6,000.00	2,654.57 55.8
204-204-425-6300	GASOLINE/FUEL	36,954.00	.00	224,272.32	290,000.00	65,727.68 77.3
204-204-425-6301	OIL-GENERAL	.00	.00	1,332.66	4,000.00	2,667.34 33.3
204-204-425-6302	OIL-TRANSIT	104.99	.00	3,391.68	4,000.00	608.32 84.8
204-204-425-6500	SAFETY EQUIPMENT	.00	.00	269.00	500.00	231.00 53.8
	MATERIALS & SERVICES	50,942.64	207.27	439,181.18	545,357.00	106,175.82 80.5
	TOTAL FLEET EXPENDITURES	78,085.00	207.27	722,772.28	898,407.00	175,634.72 80.5
	TOTAL FUND EXPENDITURES	78,085.00	207.27	722,772.28	898,407.00	175,634.72 80.5
	NET REVENUE OVER EXPENDITURES	(7,512.38)	(207.27)	(11,285.50)	85,812.00	97,097.50 (13.2)

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

SYSTEMS DEVELOPMENT FUND

<u>ASSETS</u>			
210-000-1000000	CASH - COMBINED FUND	15,691,893.71	
	TOTAL ASSETS		<u>15,691,893.71</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
210-000-2970020	RESTRICTED FOR STREET IMPROVEM	6,832,279.74	
210-000-2970025	RESTRICTED FOR STREET REIMB	282,746.15	
210-000-2970026	RESTRICTED FOR STREETS DC ADMIN	173,066.58	
210-000-2970030	RESTRICTED FOR PARK IMPROVEME	5,683,127.09	
210-000-2970036	RESTRICTED FOR PARK SDC ADMIN	94,861.60	
210-000-2970040	RESTRICTED FOR SEWER IMPROVEME	60,921.37	
210-000-2970045	RESTRICTED FOR SEWER REIMB	287,310.46	
210-000-2970046	RESTRICTED FOR SEWER SDC ADMIN	6,405.22	
210-000-2970050	RESTRICTED FOR STORM IMPROVE	328,769.15	
210-000-2970055	RESTRICTED FOR STORM REIMB	24,196.38	
210-000-2970056	RESTRICTED FOR STORM SDC ADMIN	11,542.08	
210-000-2980001	FUND BALANCE	(.90)	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>1,906,668.79</u>	
	BALANCE - CURRENT DATE		<u>1,906,668.79</u>
	TOTAL FUND EQUITY		<u>15,691,893.71</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,691,893.71</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SYSTEMS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
210-000-355-0100	PARKS IMPROVEMENT SDC'S	30,513.28	.00	403,347.04	918,487.00	515,139.96 43.9
210-000-355-0175	PARKS SDC COMPLIANCE COST FEE	622.72	.00	8,231.58	18,745.00	10,513.42 43.9
210-000-355-0200	SEWER IMPROVEMENT SDC'S	2,900.16	.00	77,723.58	106,246.00	28,522.42 73.2
210-000-355-0250	SEWER REIMBURSEMENT SDC'S	12,058.56	.00	320,151.81	441,760.00	121,608.19 72.5
210-000-355-0275	SEWER SDC COMPLIANCE COST FEE	305.28	.00	11,196.07	11,184.00 (12.07)	100.1
210-000-355-0400	STORM IMPROVEMENT SDC'S	1,062.40	.00	132,793.79	317,232.00	184,438.21 41.9
210-000-355-0450	STORM REIMBURSEMENT SDC'S	225.76	.00	27,849.71	63,550.00	35,700.29 43.8
210-000-355-0475	STORM SDC COMPLIANCE COST FEE	39.84	.00	4,924.62	9,236.00	4,311.38 53.3
210-000-355-0600	STREET IMPROVEMENT SDC'S	15,127.36	.00	1,727,802.42	1,374,321.00 (353,481.42)	125.7
210-000-355-0650	STREET REIMBURSEMENT SDC'S	2,951.68	.00	337,121.17	360,419.00	23,297.83 93.5
210-000-355-0700	STREET SDC COMPLIANCE COST FE	368.96	.00	42,140.15	43,474.00	1,333.85 96.9
210-000-361-0001	INTEREST REVENUES	51,324.91	.00	558,794.87	400,000.00 (158,794.87)	139.7
210-000-399-0001	CASH CARRYOVER	.00	.00	.00	13,706,402.00	13,706,402.00 .0
	TOTAL PROGRAM REVENUES	117,500.91	.00	3,652,076.81	17,771,056.00	14,118,979.19 20.6
	TOTAL FUND REVENUE	117,500.91	.00	3,652,076.81	17,771,056.00	14,118,979.19 20.6

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

SYSTEMS DEVELOP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SYSTEMS DEVELOP EXPENDITURES</u>						
TRANSFERS:						
210-210-492-0106	.00	.00	1,745,408.02	4,800,000.00	3,054,591.98	36.4
210-210-492-0202	.00	.00	.00	6,292,000.00	6,292,000.00	.0
TOTAL TRANSFERS	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL SYSTEMS DEVELOP EXPENDI	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
TOTAL FUND EXPENDITURES	.00	.00	1,745,408.02	11,092,000.00	9,346,591.98	15.7
NET REVENUE OVER EXPENDITURES	117,500.91	.00	1,906,668.79	6,679,056.00	4,772,387.21	28.6

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

TRANSIENT ROOM TAX FUND

<u>ASSETS</u>			
217-000-1000000	CASH - COMBINED FUND		172,788.16
	TOTAL ASSETS		<u>172,788.16</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	12,809.12	
	BALANCE - CURRENT DATE		12,809.12
	TOTAL FUND EQUITY		<u>12,809.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,809.12</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSIENT ROOM TAX FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSIENT ROOM TAX FUND</u>							
217-000-399-0001	CASH CARRYOVER	.00	.00	.00	147,356.00	147,356.00	.0
	TOTAL TRANSIENT ROOM TAX FUND	.00	.00	.00	147,356.00	147,356.00	.0
<u>TOURISM PROMO/FAC REVENUE</u>							
217-001-340-0100	ROOM TAX-RESTRICTED (70%)	3,405.75	.00	13,193.98	26,000.00	12,806.02	50.8
217-001-361-0001	INTEREST REVENUES (RESTR)	395.61	.00	4,190.05	3,200.00	(990.05)	130.9
	TOTAL TOURISM PROMO/FAC REVEN	3,801.36	.00	17,384.03	29,200.00	11,815.97	59.5
<u>TOURISM ENHANCEMENT REVENUE</u>							
217-002-340-0100	ROOM TAX-UNRESTRICTED (30%)	1,459.60	.00	5,654.55	12,000.00	6,345.45	47.1
217-002-361-0001	INTEREST REVENUES (UNRESTR)	169.55	.00	1,795.74	1,200.00	(595.74)	149.7
	TOTAL TOURISM ENHANCEMENT REV	1,629.15	.00	7,450.29	13,200.00	5,749.71	56.4
	TOTAL FUND REVENUE	5,430.51	.00	24,834.32	189,756.00	164,921.68	13.1

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

TOURISM PROMO/FAC (RESTRICTED)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM PROMO/FAC (RESTRICTED)</u>						
MATERIALS & SERVICES:						
217-221-465-6100 SERVICES & SUPPLIES	750.00	.00	3,883.63	12,500.00	8,616.37	31.1
MATERIALS & SERVICES	750.00	.00	3,883.63	12,500.00	8,616.37	31.1
TOTAL TOURISM PROMO/FAC (RESTR)	750.00	.00	3,883.63	12,500.00	8,616.37	31.1

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

TOURISM ENHANCEMENT(UNRESTRIC)

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM ENHANCEMENT(UNRESTRI</u>						
217-222-465-6100 MATERIALS & SERVICES:						
SERVICES & SUPPLIES	600.00	24,361.70	8,141.57	35,000.00	26,858.43	23.3
MATERIALS & SERVICES	600.00	24,361.70	8,141.57	35,000.00	26,858.43	23.3
TOTAL TOURISM ENHANCEMENT(UN	600.00	24,361.70	8,141.57	35,000.00	26,858.43	23.3
TOTAL FUND EXPENDITURES	1,350.00	24,361.70	12,025.20	47,500.00	35,474.80	25.3
NET REVENUE OVER EXPENDITURES	4,080.51	(24,361.70)	12,809.12	142,256.00	129,446.88	9.0

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
223-000-1000000	CASH - COMBINED FUND	1,473,563.58	
	TOTAL ASSETS		1,473,563.58
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	74,693.96	
	BALANCE - CURRENT DATE	74,693.96	
	TOTAL FUND EQUITY		74,693.96
	TOTAL LIABILITIES AND EQUITY		74,693.96

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
223-000-340-0001	PERPETUAL CARE: CURRENT SALES	2,840.00	.00	18,565.00	18,000.00	(565.00) 103.1
223-000-361-0001	INTEREST REVENUES	4,819.72	.00	56,128.96	40,000.00	(16,128.96) 140.3
223-000-392-0201	IF LOAN PAYMENT FROM LIBRARY	.00	.00	500,000.00	500,000.00	.00 100.0
223-000-399-0001	CASH CARRYOVER	.00	.00	.00	1,382,941.00	1,382,941.00 .0
	TOTAL PROGRAM REVENUES	7,659.72	.00	574,693.96	1,940,941.00	1,366,247.04 29.6
	TOTAL FUND REVENUE	7,659.72	.00	574,693.96	1,940,941.00	1,366,247.04 29.6

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY PERPETUAL CARE EXPEND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY PERPETUAL CARE EXPE</u>						
TRANSFERS:						
223-223-492-0201 INTERFUND LOAN TO LIBRARY	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL TRANSFERS	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL CEMETERY PERPETUAL CARE	.00	.00	500,000.00	500,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	7,659.72	.00	74,693.96	1,440,941.00	1,366,247.04	5.2

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

FACILITIES FUND

<u>ASSETS</u>			
227-000-1000000	CASH - COMBINED FUND		212,696.18
	TOTAL ASSETS		<u>212,696.18</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
227-000-2980001	FUND BALANCE		130,239.15
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>82,457.03</u>	
	BALANCE - CURRENT DATE		<u>82,457.03</u>
	TOTAL FUND EQUITY		<u>212,696.18</u>
	TOTAL LIABILITIES AND EQUITY		<u>212,696.18</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FACILITIES FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
227-000-361-0001 INTEREST REVENUES	695.68	.00	6,240.01	3,000.00	(3,240.01)	208.0
227-000-399-0001 CASH CARRYOVER	.00	.00	.00	99,728.00	99,728.00	.0
TOTAL PROGRAM REVENUES	695.68	.00	6,240.01	102,728.00	96,487.99	6.1
<u>OPERATIONAL REVENUE</u>						
227-001-341-0001 INTERNAL REVENUE-FACILITIES	50,000.00	.00	500,000.00	600,000.00	100,000.00	83.3
TOTAL OPERATIONAL REVENUE	50,000.00	.00	500,000.00	600,000.00	100,000.00	83.3
TOTAL FUND REVENUE	50,695.68	.00	506,240.01	702,728.00	196,487.99	72.0

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FACILITIES EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITIES EXPENDITURES</u>						
PERSONAL SERVICES:						
227-227-480-1000	REGULAR SALARIES AND WAGES	7,427.00	.00	93,821.96	116,000.00	22,178.04 80.9
227-227-480-1300	OVERTIME	4.95	.00	1,053.32	5,000.00	3,946.68 21.1
227-227-480-2100	INSURANCE BENEFITS	1,078.00	.00	9,996.76	18,250.00	8,253.24 54.8
227-227-480-2200	TAXES/OTHER	758.48	.00	9,382.46	16,250.00	6,867.54 57.7
227-227-480-2300	PERS CONTRIBUTIONS	2,038.28	.00	25,363.04	33,750.00	8,386.96 75.2
227-227-480-2911	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.00 100.0
	TOTAL PERSONAL SERVICES	11,306.71	.00	140,017.54	189,650.00	49,632.46 73.8
MATERIALS & SERVICES:						
227-227-480-3200	CONTRACT SERVICES	5,031.61	4,250.01	51,108.64	70,000.00	18,891.36 73.0
227-227-480-4200	JANITORIAL SERVICES & SUPPLIES	.00	37,920.00	114,099.38	225,000.00	110,900.62 50.7
227-227-480-4300	BUILDING REPAIRS & MAINTENANCE	1,589.28	.00	42,182.55	70,000.00	27,817.45 60.3
227-227-480-4450	COPIER LEASE & MAINT	22.21	5.84	183.57	250.00	66.43 73.4
227-227-480-5800	TRAVEL & TRAINING	.00	.00	.00	2,000.00	2,000.00 .0
227-227-480-5901	INTERNAL CHARGE-FLEET	250.00	.00	2,500.00	3,000.00	500.00 83.3
227-227-480-6100	SUPPLIES AND SMALL TOOLS	474.61	.00	3,743.25	6,000.00	2,256.75 62.4
227-227-480-6200	UTILITIES	8,925.81	.00	69,948.05	100,000.00	30,051.95 70.0
	MATERIALS & SERVICES	16,293.52	42,175.85	283,765.44	476,250.00	192,484.56 59.6
	TOTAL FACILITIES EXPENDITURES	27,600.23	42,175.85	423,782.98	665,900.00	242,117.02 63.6
	TOTAL FUND EXPENDITURES	27,600.23	42,175.85	423,782.98	665,900.00	242,117.02 63.6
	NET REVENUE OVER EXPENDITURES	23,095.45	(42,175.85)	82,457.03	36,828.00	(45,629.03) 223.9

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

FORFEITURE FUND

<u>ASSETS</u>			
229-000-1000000	CASH - COMBINED FUND	44,625.01	
	TOTAL ASSETS		44,625.01
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
229-000-2020000	SEIZED CASH DEPOSITS	395.20	
	TOTAL LIABILITIES		395.20
<u>FUND EQUITY</u>			
229-000-2970100	RESERVED FB - FED FORFEITURE	19,919.10	
229-000-2970200	RESTRICTED FB - CIVIL FORFEIT.	15,951.75	
229-000-2980001	FUND BALANCE	(.06)	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	8,359.02	
	BALANCE - CURRENT DATE	8,359.02	
	TOTAL FUND EQUITY		44,229.81
	TOTAL LIABILITIES AND EQUITY		44,625.01

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FORFEITURE FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
229-000-360-0100 FORFEITURE FUNDS-FEDERAL	1,686.29	.00	6,259.55	15,000.00	8,740.45	41.7
229-000-360-0200 FORFEITURE FUNDS-CIVIL	.00	.00	436.80	2,000.00	1,563.20	21.8
229-000-361-0001 INTEREST EARNED-FEDERAL	39.41	.00	322.34	100.00	(222.34)	322.3
229-000-361-0010 INTEREST EARNED-CIVIL	124.94	.00	1,340.33	750.00	(590.33)	178.7
229-000-399-0001 CASH CARRYOVER	.00	.00	.00	29,195.00	29,195.00	.0
TOTAL PROGRAM REVENUES	1,850.64	.00	8,359.02	47,045.00	38,685.98	17.8
TOTAL FUND REVENUE	1,850.64	.00	8,359.02	47,045.00	38,685.98	17.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FORFEITURE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FORFEITURE EXPENDITURES</u>						
MATERIALS & SERVICES:						
229-229-421-6100	.00	.00	.00	10,000.00	10,000.00	.0
229-229-421-6110	.00	.00	.00	1,000.00	1,000.00	.0
MATERIALS & SERVICES	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL FORFEITURE EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	11,000.00	11,000.00	.0
NET REVENUE OVER EXPENDITURES	1,850.64	.00	8,359.02	36,045.00	27,685.98	23.2

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

IT FUND

<u>ASSETS</u>			
231-000-1000000	CASH - COMBINED FUND		255,175.90
	TOTAL ASSETS		<u>255,175.90</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
231-000-2980001	FUND BALANCE		231,679.35
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>23,496.55</u>	
	BALANCE - CURRENT DATE		<u>23,496.55</u>
	TOTAL FUND EQUITY		<u>255,175.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>255,175.90</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

IT FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
231-000-361-0001	INTEREST REVENUES	834.63	.00	8,632.66	4,000.00	(4,632.66)	215.8
231-000-399-0001	CASH CARRYOVER	.00	.00	.00	176,780.00	176,780.00	.0
	TOTAL PROGRAM REVENUES	834.63	.00	8,632.66	180,780.00	172,147.34	4.8
<u>OPERATIONAL REVENUE</u>							
231-001-341-0001	INTERNAL REVENUE-TECH SERVICE	58,333.33	.00	583,333.30	700,000.00	116,666.70	83.3
	TOTAL OPERATIONAL REVENUE	58,333.33	.00	583,333.30	700,000.00	116,666.70	83.3
	TOTAL FUND REVENUE	59,167.96	.00	591,965.96	880,780.00	288,814.04	67.2

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TECH SERVICE EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH SERVICE EXPENDITURES</u>						
PERSONAL SERVICES:						
231-231-457-1000	REGULAR SALARIES AND WAGES	6,880.34	.00	71,758.06	92,000.00	20,241.94 78.0
231-231-457-1300	OVERTIME	.00	.00	13.29	.00 (13.29)	.0
231-231-457-2100	INSURANCE BENEFITS	1,190.76	.00	11,656.27	15,500.00	3,843.73 75.2
231-231-457-2200	TAXES/OTHER	588.96	.00	6,573.41	7,500.00	926.59 87.7
231-231-457-2300	PERS CONTRIBUTIONS	1,902.99	.00	21,091.86	25,500.00	4,408.14 82.7
	TOTAL PERSONAL SERVICES	10,563.05	.00	111,092.89	140,500.00	29,407.11 79.1
MATERIALS & SERVICES:						
231-231-457-3410	TECHNICAL CONSULTANT	26,746.06	25,128.99	288,277.60	325,000.00	36,722.40 88.7
231-231-457-4450	COPIER LEASE & MAINT	85.46	11.68	436.04	600.00	163.96 72.7
231-231-457-5300	COMMUNICATIONS	5,466.82	.00	58,384.14	73,000.00	14,615.86 80.0
231-231-457-5320	WEB PAGE	.00	.00	7,221.38	5,000.00 (2,221.38)	144.4
231-231-457-5800	TRAVEL & TRAINING	.00	.00	634.97	3,000.00	2,365.03 21.2
231-231-457-5820	FEES & DUES	5,180.19	.00	80,603.20	90,000.00	9,396.80 89.6
231-231-457-5902	INTERNAL CHARGE-FACILITIES	401.08	.00	4,010.80	4,813.00	802.20 83.3
231-231-457-6100	SUPPLIES & SERVICES	672.57	.00	2,163.03	25,000.00	22,836.97 8.7
231-231-457-6120	COMPUTER EQUIPMENT	.00	.00	14,907.44	37,000.00	22,092.56 40.3
	MATERIALS & SERVICES	38,552.18	25,140.67	456,638.60	563,413.00	106,774.40 81.1
	TOTAL TECH SERVICE EXPENDITURE	49,115.23	25,140.67	567,731.49	703,913.00	136,181.51 80.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TECH RESERVE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TECH RESERVE</u>						
CAPITAL:						
231-232-457-7450						
COMPUTER EQUIPMENT >\$5000	.00	.00	737.92	100,000.00	99,262.08	.7
TOTAL CAPITAL	.00	.00	737.92	100,000.00	99,262.08	.7
TOTAL TECH RESERVE	.00	.00	737.92	100,000.00	99,262.08	.7
TOTAL FUND EXPENDITURES	49,115.23	25,140.67	568,469.41	803,913.00	235,443.59	70.7
NET REVENUE OVER EXPENDITURES	10,052.73	(25,140.67)	23,496.55	76,867.00	53,370.45	30.6

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

TRANSIT FUND

<u>ASSETS</u>			
240-000-1000000	CASH- COMBINED FUND	3,440,452.18	
240-000-1100000	ACCOUNTS RECEIVABLE-TAX	100,571.09	
240-000-1120000	ALLOW FOR DOUBTFUL ACCTS-TAX	(71,405.47)	
240-000-1150000	ACCOUNTS RECEIVABLE-MODULE	227.82	
		<u> </u>	
	TOTAL ASSETS		<u><u>3,469,845.62</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
240-000-2220050	DEFERRED INFLOW TRANSIT TAX	29,165.62	
240-000-2220100	TRANSIT TAX UNAPPLIED PAYMENTS	9,600.05	
		<u> </u>	
	TOTAL LIABILITIES		38,765.67
<u>FUND EQUITY</u>			
240-000-2970200	RESTRICTED FB - STIF	565,282.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(679,170.54)	
		<u> </u>	
	BALANCE - CURRENT DATE	(679,170.54)	
		<u> </u>	
	TOTAL FUND EQUITY		(113,887.72)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u><u>(75,122.05)</u></u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSIT FUND

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>						
240-000-334-0111	.00	.00	252,144.00	372,578.00	120,434.00	67.7
240-000-334-0122	.00	.00	.00	607,750.00	607,750.00	.0
240-000-334-0124	.00	.00	97,500.00	97,500.00	.00	100.0
240-000-334-0126	.00	.00	323,524.00	371,856.00	48,332.00	87.0
240-000-334-0127	.00	.00	.00	126,803.00	126,803.00	.0
240-000-334-0128	203.16	.00	227.82	.00	(227.82)	.0
240-000-340-0010	321,397.42	.00	1,429,408.26	2,100,000.00	670,591.74	68.1
240-000-340-0020	3,644.30	.00	14,219.58	6,000.00	(8,219.58)	237.0
240-000-340-0070	7,775.30	.00	38,863.65	45,000.00	6,136.35	86.4
240-000-360-0001	.00	.00	2,401.00	2,000.00	(401.00)	120.1
240-000-361-0001	10,919.42	.00	123,032.54	100,000.00	(23,032.54)	123.0
240-000-361-0002	333.59	.00	6,464.50	10,000.00	3,535.50	64.7
240-000-399-0001	.00	.00	.00	3,646,967.00	3,646,967.00	.0
TOTAL PROGRAM REVENUES	344,273.19	.00	2,287,785.35	7,486,454.00	5,198,668.65	30.6
TOTAL FUND REVENUE	344,273.19	.00	2,287,785.35	7,486,454.00	5,198,668.65	30.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

TRANSIT EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSIT EXPENDITURES</u>						
PERSONAL SERVICES:						
240-240-466-1000	REGULAR SALARIES AND WAGES	19,381.62	.00	213,037.01	276,750.00	63,712.99 77.0
240-240-466-2100	INSURANCE BENEFITS	4,425.31	.00	33,450.83	57,500.00	24,049.17 58.2
240-240-466-2200	TAXES/OTHER	1,652.92	.00	17,683.68	23,500.00	5,816.32 75.3
240-240-466-2300	PERS CONTRIBUTIONS	5,366.51	.00	56,795.41	77,750.00	20,954.59 73.1
	TOTAL PERSONAL SERVICES	30,826.36	.00	320,966.93	435,500.00	114,533.07 73.7
MATERIALS & SERVICES:						
240-240-466-3200	PROF/TECH SERVICES	.00	.00	.00	37,000.00	37,000.00 .0
240-240-466-3300	CONTRACT SERVICES	65,199.24	682,125.55	65,199.24	2,026,000.00	1,960,800.76 3.2
240-240-466-3301	CONTRACT SERVICES - G6000	155,351.43	.00	707,515.85	.00	(707,515.85) .0
240-240-466-3302	CONTRACT SERVICES - G6001	.00	.00	138,911.71	.00	(138,911.71) .0
240-240-466-3303	CONTRACT SERVICES - G6002	20,557.77	.00	102,246.90	.00	(102,246.90) .0
240-240-466-3304	CONTRACT SERVICES - G6003	58,224.47	.00	265,071.98	.00	(265,071.98) .0
240-240-466-3307	CONTRACT SERVICES - G6007	.00	.00	101,852.42	.00	(101,852.42) .0
240-240-466-4330	TRANSIT FACILITIES MAINTENANCE	1,124.01	.00	9,457.10	17,000.00	7,542.90 55.6
240-240-466-4332	SPACE LEASE	3,916.00	3,916.00	43,076.00	50,000.00	6,924.00 86.2
240-240-466-4342	VEHICLE MAINTENANCE	12.49	.00	152.53	1,500.00	1,347.47 10.2
240-240-466-4450	COPIER LEASE & MAINT	109.74	116.79	2,392.39	3,500.00	1,107.61 68.4
240-240-466-5300	COMMUNICATIONS	416.00	1,904.00	5,339.67	10,785.00	5,445.33 49.5
240-240-466-5400	MARKETING	.00	.00	514.03	12,000.00	11,485.97 4.3
240-240-466-5500	PRINTING	111.50	.00	1,092.50	4,600.00	3,507.50 23.8
240-240-466-5800	TRAVEL & TRAINING	.00	.00	2,473.32	4,500.00	2,026.68 55.0
240-240-466-5820	MEMBERSHIP DUES & FEES	565.00	.00	21,909.76	25,725.00	3,815.24 85.2
240-240-466-5901	INTERNAL CHARGE-FLEET	37,213.67	.00	372,136.70	446,564.00	74,427.30 83.3
240-240-466-5902	INTERNAL CHARGE-FACILITIES	891.25	.00	8,912.50	10,695.00	1,782.50 83.3
240-240-466-5903	INTERNAL CHARGE-TECH SERVICES	4,483.33	.00	44,833.30	53,800.00	8,966.70 83.3
240-240-466-6100	SUPPLIES & SERVICES	5,676.02	.00	10,548.10	12,500.00	1,951.90 84.4
240-240-466-6105	TAX COLLECTION SERVICES & SUPP	624.55	.00	6,276.76	6,000.00	(276.76) 104.6
	MATERIALS & SERVICES	354,476.47	688,062.34	1,909,912.76	2,722,169.00	812,256.24 70.2
CAPITAL:						
240-240-466-7300	TRANSIT PROJECTS	.00	.00	19,029.00	50,000.00	30,971.00 38.1
240-240-466-7420	VEHICLES	13,827.64	191,096.00	534,518.80	790,000.00	255,481.20 67.7
240-240-466-7431	NEW TRANSIT OFFICE	.00	.00	.00	500,000.00	500,000.00 .0
	TOTAL CAPITAL	13,827.64	191,096.00	553,547.80	1,340,000.00	786,452.20 41.3
TRANSFERS:						
240-240-491-0110	O/H TO GENERAL FUND	18,252.84	.00	182,528.40	219,034.00	36,505.60 83.3
	TOTAL TRANSFERS	18,252.84	.00	182,528.40	219,034.00	36,505.60 83.3
	TOTAL TRANSIT EXPENDITURES	417,383.31	879,158.34	2,966,955.89	4,716,703.00	1,749,747.11 62.9

CITY OF CANBY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

{SEGTITLE[D DEPARTMENT]}

	<u>PERIOD ACTUAL</u>	<u>YTD ENCUM</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	417,383.31	879,158.34	2,966,955.89	4,716,703.00	1,749,747.11	62.9
NET REVENUE OVER EXPENDITURES	(73,110.12)	(879,158.34)	(679,170.54)	2,769,751.00	3,448,921.54	(24.5)

CITY OF CANBY
 BALANCE SHEET
 APRIL 30, 2026

SWIM CENTER LEVY

<u>ASSETS</u>			
275-000-1000000	CASH - COMBINED FUND	2,751,338.07	
275-000-1040000	CASH WITH COUNTY TREASURER	5,538.66	
275-000-1070000	PROPERTY TAX RECEIVABLES	39,975.60	
	TOTAL ASSETS		<u>2,796,852.33</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
275-000-2220000	DEFERRED INFLOW	37,308.60	
	TOTAL LIABILITIES		37,308.60
<u>FUND EQUITY</u>			
275-000-2970001	RESTRICTED FB - SWIM CENTER	2,487,471.45	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	272,072.28	
	BALANCE - CURRENT DATE	272,072.28	
	TOTAL FUND EQUITY		<u>2,759,543.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,796,852.33</u>

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SWIM CENTER LEVY

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUE</u>						
275-000-311-0030	PROPERTY TAX LEVY	5,437.90	.00	1,099,267.62	1,116,652.00	17,384.38 98.4
275-000-311-0040	PROPERTY TAX - PRIOR	929.03	.00	11,376.02	10,000.00 (1,376.02)	113.8
275-000-340-0001	POOL REVENUE	4,456.12	.00	92,849.36	160,000.00	67,150.64 58.0
275-000-361-0001	INTEREST REVENUES	9,040.10	.00	93,576.76	55,000.00 (38,576.76)	170.1
275-000-399-0001	CASH CARRYOVER	.00	.00	.00	2,402,716.00	2,402,716.00 .0
	TOTAL PROGRAM REVENUE	19,863.15	.00	1,297,069.76	3,744,368.00	2,447,298.24 34.6
	TOTAL FUND REVENUE	19,863.15	.00	1,297,069.76	3,744,368.00	2,447,298.24 34.6

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SWIM CENTER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIM CENTER EXPENDITURES</u>						
PERSONAL SERVICES:						
275-275-455-1000	19,477.19	.00	284,752.63	361,500.00	76,747.37	78.8
275-275-455-1300	343.82	.00	3,230.99	3,500.00	269.01	92.3
275-275-455-2100	3,721.45	.00	53,221.37	87,750.00	34,528.63	60.7
275-275-455-2200	2,071.99	.00	29,727.51	44,250.00	14,522.49	67.2
275-275-455-2300	4,130.37	.00	77,724.58	109,750.00	32,025.42	70.8
TOTAL PERSONAL SERVICES	29,744.82	.00	448,657.08	606,750.00	158,092.92	73.9
MATERIALS & SERVICES:						
275-275-455-3205	15,112.26	151,259.85	174,236.23	188,000.00	13,763.77	92.7
275-275-455-4300	.00	145.80	12,940.28	15,000.00	2,059.72	86.3
275-275-455-4410	1,166.67	2,333.30	11,666.70	14,000.00	2,333.30	83.3
275-275-455-4450	24.29	.00	494.27	600.00	105.73	82.4
275-275-455-5400	.00	.00	2,941.00	3,500.00	559.00	84.0
275-275-455-5800	2,301.00	.00	4,124.00	6,500.00	2,376.00	63.5
275-275-455-5903	1,525.00	.00	15,250.00	18,300.00	3,050.00	83.3
275-275-455-6100	.00	.00	6,824.78	12,000.00	5,175.22	56.9
275-275-455-6101	364.89	.00	5,229.36	8,000.00	2,770.64	65.4
275-275-455-6102	9.00	.00	39.00	.00	(39.00)	.0
275-275-455-6110	.00	.00	4,781.00	15,000.00	10,219.00	31.9
275-275-455-6120	133.92	.00	3,721.12	6,500.00	2,778.88	57.3
275-275-455-6130	.00	.00	.00	3,000.00	3,000.00	.0
275-275-455-6200	3,209.30	.00	19,568.50	36,000.00	16,431.50	54.4
275-275-455-6210	320.22	.00	3,494.17	6,500.00	3,005.83	53.8
275-275-455-6220	1,017.21	.00	9,409.56	18,500.00	9,090.44	50.9
MATERIALS & SERVICES	25,183.76	153,738.95	274,719.97	351,400.00	76,680.03	78.2
CAPITAL:						
275-275-455-7200	.00	17,518.05	183,111.23	750,000.00	566,888.77	24.4
TOTAL CAPITAL	.00	17,518.05	183,111.23	750,000.00	566,888.77	24.4
TRANSFERS:						
275-275-491-0110	11,850.92	.00	118,509.20	142,211.00	23,701.80	83.3
TOTAL TRANSFERS	11,850.92	.00	118,509.20	142,211.00	23,701.80	83.3
TOTAL SWIM CENTER EXPENDITURE	66,779.50	171,257.00	1,024,997.48	1,850,361.00	825,363.52	55.4
TOTAL FUND EXPENDITURES	66,779.50	171,257.00	1,024,997.48	1,850,361.00	825,363.52	55.4
NET REVENUE OVER EXPENDITURES	(46,916.35)	(171,257.00)	272,072.28	1,894,007.00	1,621,934.72	14.4

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

URBAN RENEWAL GENERAL FUND

<u>ASSETS</u>			
280-000-1000000	CASH-COMBINED FUND	988,378.01	
	TOTAL ASSETS		988,378.01
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
280-000-2020000	RETAINAGE	14,694.36	
	TOTAL LIABILITIES		14,694.36
<u>FUND EQUITY</u>			
280-000-2980001	FUND BALANCE	940,135.62	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	33,548.03	
	BALANCE - CURRENT DATE	33,548.03	
	TOTAL FUND EQUITY		973,683.65
	TOTAL LIABILITIES AND EQUITY		988,378.01

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

URBAN RENEWAL GENERAL FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD PROGRAM REVENUE</u>							
280-000-361-0001	INTEREST REVENUE	3,422.61	.00	38,077.73	15,000.00	(23,077.73)	253.9
280-000-391-0283	OP TRANSFER IN FROM UR DEBT	5,761.07	.00	446,197.85	1,522,485.00	1,076,287.15	29.3
280-000-399-0001	CASH CARRYOVER	.00	.00	.00	790,332.00	790,332.00	.0
	TOTAL URD PROGRAM REVENUE	9,183.68	.00	484,275.58	2,327,817.00	1,843,541.42	20.8
	TOTAL FUND REVENUE	9,183.68	.00	484,275.58	2,327,817.00	1,843,541.42	20.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

URD EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URD EXPENDITURES</u>						
MATERIALS & SERVICES:						
280-280-463-3250	3,986.68	49.64	8,674.13	10,000.00	1,325.87	86.7
280-280-463-3270	1,964.22	.00	425,000.00	425,000.00	.00	100.0
280-280-463-6372	.00	.00	.00	25,000.00	25,000.00	.0
280-280-463-6373	.00	.00	12,250.00	50,000.00	37,750.00	24.5
	<u>5,950.90</u>	<u>49.64</u>	<u>445,924.13</u>	<u>510,000.00</u>	<u>64,075.87</u>	<u>87.4</u>
CAPITAL:						
280-280-463-7500	.00	143,660.00	4,803.42	1,817,817.00	1,813,013.58	.3
	<u>.00</u>	<u>143,660.00</u>	<u>4,803.42</u>	<u>1,817,817.00</u>	<u>1,813,013.58</u>	<u>.3</u>
TOTAL CAPITAL	<u>.00</u>	<u>143,660.00</u>	<u>4,803.42</u>	<u>1,817,817.00</u>	<u>1,813,013.58</u>	<u>.3</u>
TOTAL URD EXPENDITURES	<u>5,950.90</u>	<u>143,709.64</u>	<u>450,727.55</u>	<u>2,327,817.00</u>	<u>1,877,089.45</u>	<u>19.4</u>
TOTAL FUND EXPENDITURES	<u>5,950.90</u>	<u>143,709.64</u>	<u>450,727.55</u>	<u>2,327,817.00</u>	<u>1,877,089.45</u>	<u>19.4</u>
NET REVENUE OVER EXPENDITURES	<u>3,232.78</u>	<u>(143,709.64)</u>	<u>33,548.03</u>	<u>.00</u>	<u>(33,548.03)</u>	<u>.0</u>

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

URBAN RENEWAL DEBT SVC. FUND

<u>ASSETS</u>			
283-000-1000000	CASH-COMBINED FUND	5,220,252.94	
283-000-1040000	CASH WITH COUNTY TREASURER	25,407.13	
283-000-1070000	PROPERTY TAX RECEIVABLES	183,500.79	
	TOTAL ASSETS		5,429,160.86
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
283-000-2220000	DEFERRED INFLOW	171,195.87	
	TOTAL LIABILITIES		171,195.87
<u>FUND EQUITY</u>			
283-000-2970350	FUND BALANCE	479,990.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,777,974.88	
	BALANCE - CURRENT DATE	4,777,974.88	
	TOTAL FUND EQUITY		5,257,964.99
	TOTAL LIABILITIES AND EQUITY		5,429,160.86

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

URBAN RENEWAL DEBT SVC. FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>URD DEBT SERVICE REVENUE</u>							
283-000-311-0100	TAX INCREMENT	25,352.31	.00	5,125,405.57	5,081,497.00	(43,908.57)	100.9
283-000-311-0200	TAX INCREMENT - PRIOR	4,213.76	.00	52,026.01	48,000.00	(4,026.01)	108.4
283-000-361-0001	INTEREST REVENUES	17,074.36	.00	97,222.97	100,000.00	2,777.03	97.2
283-000-399-0001	CASH CARRYOVER	.00	.00	.00	304,173.00	304,173.00	.0
TOTAL URD DEBT SERVICE REVENUE		46,640.43	.00	5,274,654.55	5,533,670.00	259,015.45	95.3
TOTAL FUND REVENUE		46,640.43	.00	5,274,654.55	5,533,670.00	259,015.45	95.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

URBAN RENEWAL DEBT EXPENDITURE

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>URBAN RENEWAL DEBT EXPENDITUR</u>						
DEBT SERVICE:						
283-283-470-9763	DEBT PAY-2021 BOND PRINCIPAL	.00	.00	.00	3,910,000.00	3,910,000.00 .0
283-283-470-9779	DEBT PAY-2021 BOND INT	.00	.00	50,481.82	101,185.00	50,703.18 49.9
	TOTAL DEBT SERVICE	.00	.00	50,481.82	4,011,185.00	3,960,703.18 1.3
TRANSFERS:						
283-283-491-0280	OP TRANSFER TO UR GENERAL	5,761.07	.00	446,197.85	1,522,485.00	1,076,287.15 29.3
	TOTAL TRANSFERS	5,761.07	.00	446,197.85	1,522,485.00	1,076,287.15 29.3
	TOTAL URBAN RENEWAL DEBT EXPE	5,761.07	.00	496,679.67	5,533,670.00	5,036,990.33 9.0
	TOTAL FUND EXPENDITURES	5,761.07	.00	496,679.67	5,533,670.00	5,036,990.33 9.0
	NET REVENUE OVER EXPENDITURES	40,879.36	.00	4,777,974.88	.00 (4,777,974.88)	.0

CITY OF CANBY
BALANCE SHEET
APRIL 30, 2026

SEWER COMBINED FUND

<u>ASSETS</u>			
306-000-1000000	CASH - COMBINED FUND	11,214,960.39	
306-000-1040000	CASH WITH COUNTY TREASURER	291.50	
306-000-1150000	ACCOUNTS RECEIVABLE-MODULE	1,353.90	
306-000-1160000	ACCOUNTS RECEIVABLE-UTILITY	420,094.90	
306-000-1180000	ACCTS REC-CERTIFIED UTILITY	(67,923.46)	
306-000-1210006	ASSESSMENT RECEIVABLE-AFD	304,358.59	
		304,358.59	
	TOTAL ASSETS		11,873,135.82
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
306-000-2010000	ACCOUNTS PAYABLE-ACCRUAL	.01	
306-000-2020000	RETAINAGE	(48,731.35)	
306-000-2220001	DEFERRED INFLOW	96,379.91	
306-000-2220006	DEFERRED REVENUE- AFD	304,358.59	
		304,358.59	
	TOTAL LIABILITIES		352,007.16
<u>FUND EQUITY</u>			
306-000-2980001	FUND BALANCE	12,634,306.63	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(1,113,177.97)	
	BALANCE - CURRENT DATE	(1,113,177.97)	
	TOTAL FUND EQUITY		11,521,128.66
	TOTAL LIABILITIES AND EQUITY		11,873,135.82

CITY OF CANBY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER COMBINED FUND

		PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROGRAM REVENUES</u>							
306-000-360-0001	MISCELLANEOUS-INCOME	(6,289.00)	.00	17,456.47	10,000.00	(7,456.47)	174.6
306-000-361-0001	INTEREST REVENUES	36,683.65	.00	427,380.00	400,000.00	(27,380.00)	106.9
306-000-399-0001	CASH CARRYOVER	.00	.00	.00	11,587,532.00	11,587,532.00	.0
	TOTAL PROGRAM REVENUES	30,394.65	.00	444,836.47	11,997,532.00	11,552,695.53	3.7
<u>OPERATIONS REVENUE</u>							
306-001-340-0004	SEWER TAP FEES	400.00	.00	5,700.00	5,000.00	(700.00)	114.0
306-001-340-0500	UTILITY CHARGES FOR SERVICE	381,212.52	.00	3,887,613.12	4,600,000.00	712,386.88	84.5
	TOTAL OPERATIONS REVENUE	381,612.52	.00	3,893,313.12	4,605,000.00	711,686.88	84.6
	TOTAL FUND REVENUE	412,007.17	.00	4,338,149.59	16,602,532.00	12,264,382.41	26.1

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER/WWTP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER/WWTP EXPENDITURES</u>						
PERSONAL SERVICES:						
306-306-432-1000	REGULAR SALARIES AND WAGES	37,242.81	.00	529,614.78	788,000.00	258,385.22 67.2
306-306-432-1300	OVERTIME	1,333.91	.00	29,134.93	40,000.00	10,865.07 72.8
306-306-432-2100	INSURANCE BENEFITS	7,482.72	.00	91,983.20	149,000.00	57,016.80 61.7
306-306-432-2200	TAXES/OTHER	3,800.89	.00	55,086.23	107,500.00	52,413.77 51.2
306-306-432-2300	PERS CONTRIBUTIONS	10,503.35	.00	157,669.10	231,500.00	73,830.90 68.1
306-306-432-2911	CLOTHING ALLOWANCE	.00	.00	745.93	2,400.00	1,654.07 31.1
	TOTAL PERSONAL SERVICES	60,363.68	.00	864,234.17	1,318,400.00	454,165.83 65.6
MATERIALS & SERVICES:						
306-306-432-3112	PROFESSIONAL SERVICES	4,273.00	.00	124,128.81	25,000.00	(99,128.81) 496.5
306-306-432-4210	DISPOSAL SERVICES	24,719.81	58,390.90	166,609.10	225,000.00	58,390.90 74.1
306-306-432-4360	MAINTENANCE OPERATIONS	4,077.04	.00	33,635.27	45,000.00	11,364.73 74.8
306-306-432-4365	PUMP AND MOTOR REPAIR	.00	.00	26,642.17	30,000.00	3,357.83 88.8
306-306-432-4370	GROUNDS MAINT	303.43	.00	2,186.12	2,500.00	313.88 87.4
306-306-432-4450	COPIER LEASE & MAINT	282.83	335.79	3,047.31	3,400.00	352.69 89.6
306-306-432-5116	EFFLUENT TESTING	.00	.00	23,288.00	32,000.00	8,712.00 72.8
306-306-432-5117	SLUDGE TESTING	.00	.00	.00	4,000.00	4,000.00 .0
306-306-432-5119	PRETREATMENT TESTING	.00	.00	.00	8,200.00	8,200.00 .0
306-306-432-5300	COMMUNICATIONS	.00	.00	1,425.34	3,000.00	1,574.66 47.5
306-306-432-5800	TRAVEL & TRAINING	.00	.00	1,819.90	7,500.00	5,680.10 24.3
306-306-432-5820	MEMBERSHIP DUES & FEES	.00	.00	1,944.13	3,500.00	1,555.87 55.6
306-306-432-5825	NPDES PERMIT FEES	.00	.00	27,807.80	30,000.00	2,192.20 92.7
306-306-432-5901	INTERNAL CHARGE-FLEET	1,117.58	.00	11,175.80	13,411.00	2,235.20 83.3
306-306-432-5902	INTERNAL CHARGE-FACILITIES	1,727.17	.00	17,271.70	20,726.00	3,454.30 83.3
306-306-432-5903	INTERNAL CHARGE-TECH SERVICES	3,208.33	.00	32,083.30	38,500.00	6,416.70 83.3
306-306-432-6100	SUPPLIES & SERVICES	12,691.39	122.46	21,046.41	15,000.00	(6,046.41) 140.3
306-306-432-6110	SAFETY SUPPLIES	729.26	.00	6,360.92	10,000.00	3,639.08 63.6
306-306-432-6120	TOOLS & EQUIPMENT	531.79	.00	5,452.26	5,000.00	(452.26) 109.1
306-306-432-6125	COMPUTER SUPPLIES	.00	.00	13,946.38	15,000.00	1,053.62 93.0
306-306-432-6172	LAB EQUIPMENT & CHEMICALS	568.62	.00	18,954.65	18,000.00	(954.65) 105.3
306-306-432-6174	BULK CHEMICALS	.00	.00	1,517.59	25,000.00	23,482.41 6.1
306-306-432-6175	LIME	.00	.00	56,998.74	100,000.00	43,001.26 57.0
306-306-432-6176	BIOSOLIDS - POLYMER	.00	.00	6,358.00	19,000.00	12,642.00 33.5
306-306-432-6200	UTILITIES	9,747.35	.00	86,977.73	130,000.00	43,022.27 66.9
	MATERIALS & SERVICES	63,977.60	58,849.15	690,677.43	828,737.00	138,059.57 83.3
CAPITAL:						
306-306-432-7410	VEHICLES & EQUIPMENT	8,088.03	.00	8,349.32	15,000.00	6,650.68 55.7
306-306-432-7605	UV AND EMERGENCY POWER	13,654.14	.00	53,890.15	1,500,000.00	1,446,109.85 3.6
306-306-432-7606	WWTP BLDNG COMPLIANCE UPGRAD	.00	.00	1,046.25	250,000.00	248,953.75 .4
306-306-432-7607	SOLIDS DEWATERING EQUIPMENT	.00	.00	28,319.47	1,350,000.00	1,321,680.53 2.1
306-306-432-7608	INFLUENT&RECYCLE PUMP RPLCMN	.00	57,690.00	4,190.00	1,000,000.00	995,810.00 .4
306-306-432-7609	WWTP ELECTRICAL CNDITION ASSES	.00	.00	.00	50,000.00	50,000.00 .0
306-306-432-7640	FUEL STATION	7,111.75	190,139.45	164,576.69	338,700.00	174,123.31 48.6
306-306-432-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	28,853.92	247,829.45	260,371.88	4,553,700.00	4,293,328.12 5.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER/WWTP EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFERS:						
306-306-491-0110 O/H TRANSFER TO GENERAL FUND	27,252.17	.00	272,521.70	327,026.00	54,504.30	83.3
TOTAL TRANSFERS	27,252.17	.00	272,521.70	327,026.00	54,504.30	83.3
TOTAL SEWER/WWTP EXPENDITURE	180,447.37	306,678.60	2,087,805.18	7,027,863.00	4,940,057.82	29.7

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER COLLECTIONS EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTIONS EXPENDITUR</u>						
PERSONAL SERVICES:						
306-311-433-1000	REGULAR SALARIES AND WAGES	21,099.17	.00	241,184.96	289,500.00	48,315.04 83.3
306-311-433-1300	OVERTIME	626.93	.00	4,436.11	5,000.00	563.89 88.7
306-311-433-2100	INSURANCE BENEFITS	4,334.92	.00	38,843.01	56,500.00	17,656.99 68.8
306-311-433-2200	TAXES/OTHER	2,290.51	.00	23,077.27	46,000.00	22,922.73 50.2
306-311-433-2300	PERS CONTRIBUTIONS	5,839.56	.00	59,223.77	83,000.00	23,776.23 71.4
306-311-433-2911	CLOTHING ALLOWANCE	.00	.00	739.96	1,200.00	460.04 61.7
	TOTAL PERSONAL SERVICES	34,191.09	.00	367,505.08	481,200.00	113,694.92 76.4
MATERIALS & SERVICES:						
306-311-433-3112	CONSULTANT ENGINEER	.00	.00	1,725.00	12,000.00	10,275.00 14.4
306-311-433-4345	LATERAL REPAIR	288.96	.00	5,064.72	12,000.00	6,935.28 42.2
306-311-433-4350	LIFT STATION MAINT	.00	.00	1,157.71	20,000.00	18,842.29 5.8
306-311-433-4360	LIFT STATION TELEMTRY	3,002.00	.00	15,847.80	13,000.00 (2,847.80)	121.9
306-311-433-4380	COLLECTION SYSTEM MAINT	254.08	.00	14,436.20	30,000.00	15,563.80 48.1
306-311-433-4450	COPIER LEASE & MAINT	51.75	14.01	434.64	500.00	65.36 86.9
306-311-433-5300	COMMUNICATIONS	.00	.00	1,270.54	3,600.00	2,329.46 35.3
306-311-433-5800	TRAVEL & TRAINING	510.00	.00	3,797.30	8,000.00	4,202.70 47.5
306-311-433-5820	MEMBERSHIP DUES & FEES	512.50	.00	2,086.50	1,800.00 (286.50)	115.9
306-311-433-5901	INTERNAL CHARGE-FLEET	2,138.58	.00	21,385.80	25,663.00	4,277.20 83.3
306-311-433-5902	INTERNAL CHARGE-FACILITIES	1,700.92	.00	17,009.20	20,411.00	3,401.80 83.3
306-311-433-5903	INTERNAL CHARGE-TECH SERVICES	1,200.00	.00	12,000.00	14,400.00	2,400.00 83.3
306-311-433-6100	SUPPLIES & SERVICES	579.17	.00	7,356.45	9,000.00	1,643.55 81.7
306-311-433-6125	SMALL TOOLS	.00	.00	1,428.99	7,000.00	5,571.01 20.4
306-311-433-6180	SAFETY SUPPLIES	.00	.00	2,162.57	1,800.00 (362.57)	120.1
306-311-433-6201	UTILITIES-LIFT STATIONS	851.29	.00	6,959.66	15,000.00	8,040.34 46.4
	MATERIALS & SERVICES	11,089.25	14.01	114,123.08	194,174.00	80,050.92 58.8
CAPITAL:						
306-311-433-7624	NE 10TH AVE SANITARY SEWER	.00	131,739.78	178,888.08	200,000.00	21,111.92 89.4
306-311-433-7635	N PINE ST REALIGNMENT	.00	.00	.00	350,000.00	350,000.00 .0
306-311-433-7640	FUEL STATION	7,111.74	272,189.45	172,940.06	420,750.00	247,809.94 41.1
306-311-433-7650	INDUSTRIAL PRK CONNCT TO 99E	127,389.01	43,783.78	796,871.54	1,550,000.00	753,128.46 51.4
306-311-433-7655	ASSET MANAGEMENT PROGRAM	.00	.00	.00	50,000.00	50,000.00 .0
	TOTAL CAPITAL	134,500.75	447,713.01	1,148,699.68	2,570,750.00	1,422,050.32 44.7
TRANSFERS:						
306-311-491-0110	O/H TRANSFER TO GENERAL FUND	13,509.92	.00	135,099.20	162,119.00	27,019.80 83.3
	TOTAL TRANSFERS	13,509.92	.00	135,099.20	162,119.00	27,019.80 83.3
	TOTAL SEWER COLLECTIONS EXPEN	193,291.01	447,727.02	1,765,427.04	3,408,243.00	1,642,815.96 51.8

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORMWATER EXPENDITURES

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER EXPENDITURES</u>						
PERSONAL SERVICES:						
306-312-431-1000	12,448.82	.00	148,386.50	173,000.00	24,613.50	85.8
306-312-431-1300	175.05	.00	2,730.15	2,250.00	(480.15)	121.3
306-312-431-2100	2,389.58	.00	20,743.76	32,250.00	11,506.24	64.3
306-312-431-2200	1,305.01	.00	14,156.68	27,500.00	13,343.32	51.5
306-312-431-2300	3,320.06	.00	35,560.44	49,250.00	13,689.56	72.2
306-312-431-2911	.00	.00	400.00	400.00	.00	100.0
TOTAL PERSONAL SERVICES	19,638.52	.00	221,977.53	284,650.00	62,672.47	78.0
MATERIALS & SERVICES:						
306-312-431-3112	.00	.00	3,486.25	10,000.00	6,513.75	34.9
306-312-431-4345	3,063.75	.00	5,656.01	8,000.00	2,343.99	70.7
306-312-431-4362	.00	.00	3,299.64	26,000.00	22,700.36	12.7
306-312-431-4450	34.37	9.34	289.28	350.00	60.72	82.7
306-312-431-5300	.00	.00	702.02	1,000.00	297.98	70.2
306-312-431-5800	.00	.00	1,005.98	6,000.00	4,994.02	16.8
306-312-431-5820	512.50	.00	5,506.34	4,500.00	(1,006.34)	122.4
306-312-431-5902	1,700.92	.00	17,009.20	20,411.00	3,401.80	83.3
306-312-431-6100	143.58	.00	6,269.94	7,500.00	1,230.06	83.6
306-312-431-6125	.00	.00	1,755.77	5,000.00	3,244.23	35.1
306-312-431-6180	233.80	.00	1,025.16	1,700.00	674.84	60.3
MATERIALS & SERVICES	5,688.92	9.34	46,005.59	90,461.00	44,455.41	50.9
CAPITAL:						
306-312-431-7615	.00	.00	.00	1,508,000.00	1,508,000.00	.0
306-312-431-7640	7,111.74	162,189.43	164,576.70	310,750.00	146,173.30	53.0
306-312-431-7645	.00	.00	625,596.37	315,800.00	(309,796.37)	198.1
306-312-431-7650	1,159.83	.00	1,159.83	1,240,000.00	1,238,840.17	.1
306-312-431-7655	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL	8,271.57	162,189.43	791,332.90	3,424,550.00	2,633,217.10	23.1
TRANSFERS:						
306-312-491-0110	14,458.84	.00	144,588.40	173,506.00	28,917.60	83.3
TOTAL TRANSFERS	14,458.84	.00	144,588.40	173,506.00	28,917.60	83.3
TOTAL STORMWATER EXPENDITURE	48,057.85	162,198.77	1,203,904.42	3,973,167.00	2,769,262.58	30.3

CITY OF CANBY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER UNALLOCATED

	PERIOD ACTUAL	YTD ENCUM	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER UNALLOCATED</u>						
PERSONAL SERVICES:						
306-313-470-1000	REGULAR SALARIES AND WAGES	1,421.45	.00	14,248.64	26,750.00	12,501.36 53.3
306-313-470-2100	INSURANCE BENEFITS	277.88	.00	7,015.33	11,750.00	4,734.67 59.7
306-313-470-2200	TAXES/OTHER	123.28	.00	1,565.82	2,750.00	1,184.18 56.9
306-313-470-2300	PERS CONTRIBUTIONS	393.21	.00	5,499.32	7,500.00	2,000.68 73.3
	TOTAL PERSONAL SERVICES	2,215.82	.00	28,329.11	48,750.00	20,420.89 58.1
MATERIALS & SERVICES:						
306-313-470-4500	SEWER BILLING	32,225.63	.00	87,863.07	75,000.00	(12,863.07) 117.2
306-313-470-5900	FRANCHISE FEE	26,684.88	.00	277,998.74	340,000.00	62,001.26 81.8
	MATERIALS & SERVICES	58,910.51	.00	365,861.81	415,000.00	49,138.19 88.2
	TOTAL SEWER UNALLOCATED	61,126.33	.00	394,190.92	463,750.00	69,559.08 85.0
	TOTAL FUND EXPENDITURES	482,922.56	916,604.39	5,451,327.56	14,873,023.00	9,421,695.44 36.7
	NET REVENUE OVER EXPENDITURES	(70,915.39)	(916,604.39)	(1,113,177.97)	1,729,509.00	2,842,686.97 (64.4)